

08-Dec-14	31	BP	R Chq. No. 078265 AGST BILL NO-4718,4736,4717,4719,DT-26.11.2014	1760706	0	32924745	Cr.
08-Dec-14	35	BP	R Chq. No. 078269 AGST BILL NO-4760,DT-27.11.2014	624234	0	32300511	Cr.
09-Dec-14	18	PV	D P.B.No.-4897,BDT.-05-DEC-14,Truck No.-HR63A/1922	0	356310	32656821	Cr.
09-Dec-14	18	PV	D P.B.No.-4897,BDT.-05-DEC-14, Weight Short D.N.	1110	0	32655711	Cr.
09-Dec-14	23	BP	R Chq. No. 078305 AGST BILL NO-4765,4788,4764,DT-28.11.2014	1248022	0	31407689	Cr.
10-Dec-14	13	PV	D P.B.No.-4946,BDT.-07-DEC-14,Truck No.-HR67C/0550	0	443001	31850690	Cr.
10-Dec-14	14	PV	D P.B.No.-4926,BDT.-07-DEC-14, Truck No.-HR67C/0550	0	444111	32294801	Cr.
10-Dec-14	15	PV	D P.B.No.-4925,BDT.-06-DEC-14, Truck No.-HR63B/6285	0	621045	32915846	Cr.
10-Dec-14	15	PV	D P.B.No.-4925,BDT.-06-DEC-14, Weight Short D.N.	2775	0	32913071	Cr.
11-Dec-14	16	PV	D P.B.No.-4992,BDT.-08-DEC-14, Truck No.-HR63B/0586	0	464868	33377939	Cr.
11-Dec-14	17	PV	D P.B.No.-4983,BDT.-08-DEC-14, Truck No.-HR557/9831	0	356088	33734027	Cr.
11-Dec-14	18	PV	D P.B.No.-4975,BDT.-08-DEC-14, Weight Short D.N.	2220	0	33731807	Cr.
11-Dec-14	18	PV	D P.B.No.-4975,BDT.-08-DEC-14,Truck No.-HR47C/4039	0	443778	34175585	Cr.
11-Dec-14	27	BP	R Chq. No. 324372 AGST BILL NO-4842,4844,4859,4874,4875,4876,4841,4895,DT-04.12.2014	3376552	0	30799033	Cr.
11-Dec-14	31	BP	R Chq. No. 324369 AGST BILL NO-4808,4806,4807,4840,4766,DT-28.11.2014	2206236	0	28592797	Cr.
12-Dec-14	13	PV	D P.B.No.-4996,BDT.-09-DEC-14, Truck No.-HR55K/6918	0	621600	29214397	Cr.
12-Dec-14	14	PV	D P.B.No.-4995,BDT.-09-DEC-14, Truck No.-HR63C/5111	0	621045	29835442	Cr.
12-Dec-14	14	PV	D P.B.No.-4995,BDT.-09-DEC-14, Weight Short D.N.	1221	0	29834221	Cr.
13-Dec-14	19	PV	D P.B.No.-4982,BDT.-08-DEC-14, Truck No.-HR47C/9924	0	444555	30278776	Cr.
13-Dec-14	20	PV	D P.B.No.-5022,BDT.-08-DEC-14, Truck No.-HR63A/9328	0	534021	30812797	Cr.
13-Dec-14	21	PV	D P.B.No.-4994,BDT.-09-DEC-14, Truck No.-HR63B/9518	0	621156	31433953	Cr.
13-Dec-14	22	PV	D P.B.No.-4999,BDT.-09-DEC-14, Truck No.-HR557/9458	0	621378	32055331	Cr.
13-Dec-14	23	PV	D P.B.No.-4991,BDT.-09-DEC-14, Truck No.-HR47B/6349	0	355866	32411197	Cr.
13-Dec-14	24	PV	D P.B.No.-5023,BDT.-09-DEC-14, Truck No.-HR55H/8822	0	355755	32766952	Cr.
13-Dec-14	25	PV	D P.B.No.-5021,BDT.-09-DEC-14, Truck No.-HR46B/8356	0	621378	33388330	Cr.
13-Dec-14	26	PV	D P.B.No.-4976,BDT.-09-DEC-14, Weight Short D.N.	4218	0	33384112	Cr.
13-Dec-14	26	PV	D P.B.No.-4976,BDT.-09-DEC-14, Truck No.-HR55G/6422	0	354645	33738757	Cr.
16-Dec-14	20	PV	D P.B.No.-5136,BDT.-13-DEC-14, Truck No.-HR55T/7624	0	443112	34181869	Cr.
16-Dec-14	21	PV	D P.B.No.-5135,BDT.-13-DEC-14, Weight Short D.N.	444	0	34181425	Cr.
16-Dec-14	21	PV	D P.B.No.-5135,BDT.-13-DEC-14, Truck No.-HR47B/6154	0	355200	34536625	Cr.
17-Dec-14	4	PV	D P.B.No.-5154,BDT.-13-DEC-14, Truck No.-HR63B/1155	0	622710	35159335	Cr.
17-Dec-14	5	PV	D P.B.No.-5137,BDT.-13-DEC-14, Weight Short D.N.	333	0	35159002	Cr.
17-Dec-14	5	PV	D P.B.No.-5137,BDT.-13-DEC-14, Truck No.-HR63B/6503	0	622599	35781601	Cr.
22-Dec-14	6	PV	D P.B.No.-5294,BDT.-18-DEC-14, Weight Short D.N.	1087	0	35780514	Cr.
22-Dec-14	6	PV	D P.B.No.-5294,BDT.-18-DEC-14, Truck No.-HR47B/8171	0	327772	36108286	Cr.
23-Dec-14	7	PV	D P.B.No.-5355,BDT.-20-DEC-14, Truck No.-HR55T/7624	0	435000	36543286	Cr.
23-Dec-14	7	PV	D P.B.No.-5355,BDT.-20-DEC-14, Weight Short D.N.	653	0	36542633	Cr.
24-Dec-14	6	PV	D P.B.No.-5402,BDT.-21-DEC-14, Truck No.-HR47B/7171	0	347673	36890306	Cr.
24-Dec-14	7	PV	D P.B.No.-5352,BDT.-21-DEC-14, Truck No.-HR63B/4393	0	347782	37238088	Cr.
24-Dec-14	7	PV	D P.B.No.-5352,BDT.-21-DEC-14, Weight Short D.N.	978	0	37237110	Cr.
27-Dec-14	7	PV	D P.B.No.-5506,BDT.-24-DEC-14, Truck No.-HR55H/6219	0	457076	37694186	Cr.
27-Dec-14	7	BP	R Chq. No. 324446 BILL NO- 17367,17173,17174, DATE 25.11.14, rice payment	2836901	0	34857285	Cr.
29-Dec-14	8	PV	D P.B.No.-5544,BDT.-29-DEC-14, Truck No.-HR63A/7018	0	610196.25	35467481.25	Cr.
29-Dec-14	8	PV	D P.B.No.-5544,BDT.-29-DEC-14, Weight Short D.N.	326.25	0	35467155	Cr.
29-Dec-14	10	BP	R Chq. No. 078609 bill no- 4716, cd return	13779	0	35453376	Cr.
30-Dec-14	1	PV	D P.B.No.-5507,BDT.-25-DEC-14, Weight Short D.N.	652.5	0	35452723.5	Cr.
30-Dec-14	1	PV	D P.B.No.-5507,BDT.-25-DEC-14,Truck No.-HR55J/1196	0	587902.5	36040626	Cr.
30-Dec-14	5	PV	D P.B.No.-5601,BDT.-30-DEC-14, Weight Short D.N.	543.75	0	36040082.25	Cr.
30-Dec-14	5	PV	D P.B.No.-5601,BDT.-30-DEC-14,Truck No.-HR47B/7171	0	347673.75	36387756	Cr.
30-Dec-14	10	BP	R Chq. No. 078617 BEING CD RETURN OF BILL NO4718,4736,4717,4719	5454	0	3633302	Cr.
31-Dec-14	1	PV	D P.B.No.-5492,BDT.-24-DEC-14,Truck No.-HR55T/1867	0	457076	36790378	Cr.
31-Dec-14	1	PV	D P.B.No.-5492,BDT.-24-DEC-14, Weight Short D.N.	326	0	36790052	Cr.
31-Dec-14	50	BP	R Chq. No. 324446 BILL NO- 17367,17173,17174, DATE 28.11.14	3774755	0	33015297	Cr.
02-Jan-15	10	BP	R Chq. No. 078649 BILL NO- 4765,4788,4764,CD RETURN	38598	0	32976699	Cr.
02-Jan-15	16	BP	R Chq. No. 078643 BILLNO- 4760,CD RETURN	19306	0	32957393	Cr.
03-Jan-15	23	BP	R Chq. No. 078680 BILL NO 4842,4844,4859,4874,4875,4876,4841,4895 CD RETURN	104824	0	32852569	Cr.
03-Jan-15	30	BP	R Chq. No. 078672 BILL NO 4839,4838 CD RETURN	22038	0	32830531	Cr.
03-Jan-15	32	BP	R Chq. No. 078670 BILL NO 4843,4858 CD RETURN	24798	0	32805733	Cr.
03-Jan-15	34	BP	R Chq. No. 078667 BILL NO 4808,4806,4807,4840,4766,CD RETURN	68234	0	32737499	Cr.
06-Jan-15	2	PV	D P.B.No.-5827,BDT.-03-JAN-15,Truck No.-HR47B/9367	0	435435	33172934	Cr.
06-Jan-15	3	PV	D P.B.No.-5831,BDT.-03-JAN-15, Weight Short D.N.	1087.5	0	33171846.5	Cr.
06-Jan-15	3	PV	D P.B.No.-5831,BDT.-03-JAN-15,Truck No.-HR47A/7125	0	347347.5	33519194	Cr.
07-Jan-15	4	PV	D P.B.No.-5835,BDT.-04-JAN-15,Truck No.-HR63B/6231	0	435326	33954520	Cr.
07-Jan-15	4	PV	D P.B.No.-5835,BDT.-04-JAN-15, Weight Short D.N.	326	0	33954194	Cr.
08-Jan-15	1	PV	D P.B.No.-5883,BDT.-05-JAN-15,Truck No.-HR63C/5139	0	458381	34412575	Cr.
08-Jan-15	2	PV	D P.B.No.-5884,BDT.-05-JAN-15, Weight Short D.N.	1413	0	34411162	Cr.
08-Jan-15	2	PV	D P.B.No.-5884,BDT.-05-JAN-15,Truck No.-HR63C/6934	0	457837	34868999	Cr.
08-Jan-15	18	BP	R Chq. No. 078777 BILL NO- 4890,4896, DATE 4.12.14, RICE PAYMENT	804540	0	34064459	Cr.
08-Jan-15	29	BP	R Chq. No. 324480 bill no- 17567,17566,17565, date 2.12.14, rice payment	4036089	0	30028370	Cr.
08-Jan-15	36	BP	R Chq. No. 324477 BILL NO - 5154,5137,DATE 13.12.14, RICE PAYMBNT	1244976	0	28783394	Cr.
08-Jan-15	38	BP	R Chq. No. 324476 BILL NO- 4996,4995, DATE 9.12.14, RICEPAYMENT	1241424	0	27541970	Cr.
08-Jan-15	41	BP	R Chq. No. 324475 BILL NO- 4992,4983,4975,DATE 8.12.14, RICE PAYMNET	1262514	0	26279456	Cr.
08-Jan-15	42	BP	R Chq. No. 324474 BILL NO- 4982,5022,4994,4999,4991,5023,5021,4976, DATE 9.12.14, RICE PAYMENT	3904536	0	22374920	Cr.
08-Jan-15	44	BP	R Chq. No. 078781 BILL NO- 4897,DATE 5.12.14, RICEPAYMENT	355200	0	22019720	Cr.
08-Jan-15	48	BP	R Chq. No. 324473 BILL NO- 4976,4926,4925,DATE 6.12.14, RICE PAYMENT	1505382	0	20514338	Cr.

19-Nov-14	10 PV	D P.B.No:-2298,BDT:-18-NOV-14,Truck No:-GJ12AY/3107	0	688095	8368954 Cr.
22-Nov-14	1 PV	D P.B.No:-2319,BDT:-21-NOV-14,Truck No:-GJ12Y/5744	0	387372	8756326 Cr.
23-Nov-14	1 PV	D P.B.No:-2329,BDT:-22-NOV-14,Truck No:-GJ1AT/2943	0	386916	9143242 Cr.
23-Nov-14	2 PV	D P.B.No:-2328,BDT:-22-NOV-14,Truck No:-GJ12W/9555	0	387600	9530842 Cr.
23-Nov-14	2 PV	D P.B.No:-2328,BDT:-22-NOV-14, Weight Short D.N 23120,2319,2329,2328	1824	0	9529018 Cr.
23-Nov-14	2 PV	D P.B.No:-2328,BDT:-22-NOV-14, Rate Diff.D.N 23120,2319,2329,2328	15264	0	9513754 Cr.
23-Nov-14	2 PV	D P.B.No:-2328,BDT:-22-NOV-14, Co. D.N 23120,2319,2329,2328	5088	0	9508666 Cr.
24-Nov-14	2 PV	D P.B.No:-2334,BDT:-23-NOV-14,Truck No:-GJ12Y/5123	0	402648	9911314 Cr.
24-Nov-14	3 PV	D P.B.No:-2335,BDT:-23-NOV-14, Weight Short D.N 23106,	3648	0	9907666 Cr.
24-Nov-14	3 PV	D P.B.No:-2335,BDT:-23-NOV-14, Co. D.N 23106,	4670	0	9902996 Cr.
24-Nov-14	3 PV	D P.B.No:-2335,BDT:-23-NOV-14,Truck No:-GJ12AW/7047	0	665760	10568756 Cr.
25-Nov-14	2 BP	R Chq. No. 324312 AGST BILL NO-2259,DT-12.11.2014	605036	0	9963720 Cr.
25-Nov-14	83 BP	R Chq. No. 077936 AGST BILL NO-2285,2286,2270,2279,2276,2278,2277,2294,DT-15.11.2014	4058825	0	5904895 Cr.
25-Nov-14	93 BP	R Chq. No. 077946 AGST BILL NO-2271,2282,DT-14.11.2014	812240	0	5092655 Cr.
26-Nov-14	36 BP	R Chq. No. 077962 AGST BILL NO-2303,2301,2304,2300 ,DT-16.11.2014	1899726	0	3192929 Cr.
28-Nov-14	45 BP	R Chq. No. 078049 agst bill no :- 2302,2298 dt-18.11.2014	993127	0	2199802 Cr.
05-Dec-14	12 BP	R Chq. No. 078196 agst bill no-2319,2329,2328,,dt-22.11.2014,for rice payment	1105368	0	1094434 Cr.
05-Dec-14	16 BP	R Chq. No. 078200 agst bill no-2334,2335,,dt-23.11.2014,for rice payment	1028148	0	66286 Cr.
22-Dec-14	11 BP	R Chq. No. 078464 BILL NO- 2319,2329,2328, CD RETURN	34344	0	31942 Cr.
27-Dec-14	22 BP	R Chq. No. 078585 bill no- 2334,2335, date 23.11.14, cd return	31942	0	0 Dr.