

NARENDER SINGH CONTRACTORREGISTER

Report To :M
Service OutLet :0831 GHARAUNDA
Account Number :510101004391194/INR NARENDER SINGH CONTRACTOR
Report for the Period :01-07-2019T031-12-2019

NARENDER SINGH CONTRACTORREGISTER

Report for the Period :01-07-2019T031-12-2019

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :				19473.42CR			
Brought Forward :					19,473.42	19,473.42CR	
01-07-2019	M1309		ACH-DR-TP ACH ICICI BANK-	15,914.00		3,559.42CR	
04-07-2019	M169480		BY CASH		60,000.00	63,559.42CR	
04-07-2019	S5022348		UPI D(RRN 918515830004)04	50,000.00		13,559.42CR	
04-07-2019	S5023933		UPI C(RRN 918515006695)04		12.00	13,571.42CR	
04-07-2019	S5027065		UPI D(RRN 918515840613)04	2,463.00		11,108.42CR	
12-07-2019	S7695926		UPI D(RRN 919316600859)12	1,000.00		10,108.42CR	
15-07-2019	S9635929		UPI D(RRN 919508012049)14	917.00		9,191.42CR	
16-07-2019	S2711986		ATM WDR 160719 1200 AT RA	8,000.00		1,191.42CR	
16-07-2019	S3381778		NEFT fm MUNICIPAL COMMITT		48,057.00	49,248.42CR	
17-07-2019	S4188594		ATM WDR 170719 1142 AT CO	15,000.00		34,248.42CR	
17-07-2019	S4189658		ATM WDR 170719 1142 AT CO	15,000.00		19,248.42CR	
17-07-2019	S4190629		ATM WDR 170719 1143 AT CO	15,000.00		4,248.42CR	
22-07-2019	M117780		DD issue charge	30.00		4,218.42CR	
22-07-2019	M117780		GOODS AND SERVICE TAX	5.40		4,213.02CR	
22-07-2019	M117780		DD issue charge	30.00		4,183.02CR	
22-07-2019	M117780		GOODS AND SERVICE TAX	5.40		4,177.62CR	
22-07-2019	M117780		DD/CC ISSUED	2,000.00		2,177.62CR	
22-07-2019	M126457		DD issue charge	37.50		2,140.12CR	
22-07-2019	M126457		GOODS AND SERVICE TAX	6.75		2,133.37CR	
22-07-2019	M126457		DD issue charge	37.50		2,095.87CR	
22-07-2019	M126457		GOODS AND SERVICE TAX	6.75		2,089.12CR	
22-07-2019	M126457		DD issue charge	30.00		2,059.12CR	
22-07-2019	M126457		GOODS AND SERVICE TAX	5.40		2,053.72CR	
22-07-2019	M126457		DD issue charge	30.00		2,023.72CR	
22-07-2019	M126457		GOODS AND SERVICE TAX	5.40		2,018.32CR	
22-07-2019	M126457		DD/CC ISSUED	31,300.00		29,281.68DR	
22-07-2019	M139822		KANWAR ENTERPRISES	30,000.00		59,281.68DR	
22-07-2019	M140973		DD CancIn 201908310000006		30,000.00	29,281.68DR	
22-07-2019	M140973		DD cancellation charge	100.00		29,381.68DR	
22-07-2019	M140973		GOODS AND SERVICE TAX	18.00		29,399.68DR	
22-07-2019	M141563		DD CancIn 201908310000007		20,000.00	9,399.68DR	
22-07-2019	M141563		DD cancellation charge	100.00		9,499.68DR	
22-07-2019	M141563		GOODS AND SERVICE TAX	18.00		9,517.68DR	
22-07-2019	M142188		DD CancIn 201908310000007		20,000.00	10,482.32CR	

22-07-2019	M142188	DD cancellation charge	100.00		10,382.32CR
22-07-2019	M142188	GOODS AND SERVICE TAX	18.00		10,364.32CR
22-07-2019	S428971	POS PYMT 210719 1842 AT K	2,000.00		8,364.32CR
23-07-2019	M27157	DD CancIn 201908310000007		30,000.00	38,364.32CR
23-07-2019	M27157	DD cancellation charge	100.00		38,264.32CR
23-07-2019	M27157	GOODS AND SERVICE TAX	18.00		38,246.32CR
24-07-2019	S4151799	VRFOT/210719/034721/KRISH		15.00	38,261.32CR
24-07-2019	S4578683	RTGS fm MUNICIPAL:ORBCH19		3,91,698.00	4,29,959.32CR
24-07-2019	S4587809	NEFT fm MUNICIPAL COMMITT		10,24,837.00	14,54,796.32CR
24-07-2019	S4943746	ATM WDR 240719 1858 AT TU	10,000.00		14,44,796.32CR
24-07-2019	S4945281	ATM WDR 240719 1859 AT TU	10,000.00		14,34,796.32CR
24-07-2019	S4946701	ATM WDR 240719 1859 AT TU	10,000.00		14,24,796.32CR
24-07-2019	S4948413	ATM WDR 240719 1900 AT TU	10,000.00		14,14,796.32CR
25-07-2019	M169982	SELF	2,50,000.00		11,64,796.32CR
25-07-2019	S5536560 0001267593	Charges for RTGS REF :COR	28.91		11,64,767.41CR
25-07-2019	S5536560 0001267593	RTGS TO R S CONSTRUCTION:	4,00,000.00		7,64,767.41CR
25-07-2019	S5792031 0001267883	Charges for RTGS REF :COR	28.91		7,64,738.50CR
25-07-2019	S5792031 0001267883	RTGS TO RS CONSTRUCTION:C	4,00,000.00		3,64,738.50CR
25-07-2019	S5935338 0001267829	NEFT TO CHOKHEY LAL:00012	1,00,000.00		2,64,738.50CR

NARENDER SINGH CONTRACTORREGISTER

Report for the Period :01-07-2019T031-12-2019

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				13,79,353.92	16,44,092.42	2,64,738.50CR	
29-07-2019	S505582		ATM WDR 290719 1036 AT CO	15,000.00		2,49,738.50CR	
29-07-2019	S507159		ATM WDR 290719 1037 AT CO	15,000.00		2,34,738.50CR	
29-07-2019	S508197		ATM WDR 290719 1038 AT CO	15,000.00		2,19,738.50CR	
29-07-2019	S509304		ATM WDR 290719 1038 AT CO	15,000.00		2,04,738.50CR	
29-07-2019	S510262		ATM WDR 290719 1039 AT CO	15,000.00		1,89,738.50CR	
29-07-2019	S1045652		NEFT fm MUNICIPAL COMMITT		10,000.00	1,99,738.50CR	
29-07-2019	S1085252		UPI D(RRN 921015250730)29	20,000.00		1,79,738.50CR	
29-07-2019	S1086008		UPI C(RRN 921015578369)29		9.00	1,79,747.50CR	
29-07-2019	S1324393		POS PYMT 290719 1757 AT M	3,283.00		1,76,464.50CR	
29-07-2019	S1347755		POS PYMT 290719 1808 AT R	1,207.00		1,75,257.50CR	
01-08-2019	M612		ACH-DR-TP ACH ICICI BANK-	15,914.00		1,59,343.50CR	
01-08-2019	M131336		SELF	1,00,000.00		59,343.50CR	
02-08-2019	S7174916		ATM WDR 020819 1240 AT SC	8,000.00		51,343.50CR	
03-08-2019	S9457324		POS PYMT 030819 1907 AT K	2,000.00		49,343.50CR	
05-08-2019	S1081024		ATM WDR 050819 1121 AT SC	10,000.00		39,343.50CR	
05-08-2019	S1083424		ATM WDR 050819 1122 AT SC	8,000.00		31,343.50CR	
05-08-2019	S1638992		NEFT fm MUNICIPAL COMMITT		1,47,575.00	1,78,918.50CR	
07-08-2019	M205462		SELF	50,000.00		1,28,918.50CR	
07-08-2019	M209600		INDER SINGH	97,000.00		31,918.50CR	
07-08-2019	S4528591		RTGS fm MUNICIPAL:ORBCH19		8,82,500.00	9,14,418.50CR	
07-08-2019	S4730829		ATM WDR 070819 1637 AT CO	10,000.00		9,04,418.50CR	
07-08-2019	S4732727		ATM WDR 070819 1638 AT CO	5,000.00		8,99,418.50CR	
09-08-2019	S8110380		VRFOT/030819/265721/KRISH		15.00	8,99,433.50CR	
12-08-2019	S9566304		POS PYMT 100819 1222 AT H	3,200.00		8,96,233.50CR	
12-08-2019	S9737002		ATM WDR 100819 1420 AT CO	15,000.00		8,81,233.50CR	
12-08-2019	S9738068		ATM WDR 100819 1421 AT CO	15,000.00		8,66,233.50CR	
12-08-2019	S9739007		ATM WDR 100819 1421 AT CO	15,000.00		8,51,233.50CR	
12-08-2019	S9739914		ATM WDR 100819 1422 AT CO	15,000.00		8,36,233.50CR	
13-08-2019	M139406		LUCKY BUILDING METRAIL	3,00,000.00		5,36,233.50CR	
14-08-2019	M187394		SELF	8,500.00		5,27,733.50CR	
14-08-2019	S5278663	0001302742	NEFT TO R S CONSTRUCTION:	1,58,000.00		3,69,733.50CR	
14-08-2019	S5398344		VRFOT/100819/133621/HARYA		24.00	3,69,757.50CR	
14-08-2019	S5436228		GUPTA CEMENT STORE	2,00,000.00		1,69,757.50CR	
14-08-2019	S5588877		ATM WDR 140819 1702 AT CO	15,000.00		1,54,757.50CR	
14-08-2019	S5591199		ATM WDR 140819 1703 AT CO	15,000.00		1,39,757.50CR	
16-08-2019	M59586		SELF	25,000.00		1,14,757.50CR	

16-08-2019	M84424	DD CancIn 201908310000007		1,000.00	1,15,757.50CR
16-08-2019	M84424	DD cancellation charge	100.00		1,15,657.50CR
16-08-2019	M84424	GOODS AND SERVICE TAX	18.00		1,15,639.50CR
16-08-2019	M85820	DD CancIn 201908310000015		1,000.00	1,16,639.50CR
16-08-2019	M85820	DD cancellation charge	100.00		1,16,539.50CR
16-08-2019	M85820	GOODS AND SERVICE TAX	18.00		1,16,521.50CR
16-08-2019	M145690	DD issue charge	50.00		1,16,471.50CR
16-08-2019	M145690	GOODS AND SERVICE TAX	9.00		1,16,462.50CR
16-08-2019	M145690	DD issue charge	50.00		1,16,412.50CR
16-08-2019	M145690	GOODS AND SERVICE TAX	9.00		1,16,403.50CR
16-08-2019	M145690	DD issue charge	30.00		1,16,373.50CR
16-08-2019	M145690	GOODS AND SERVICE TAX	5.40		1,16,368.10CR
16-08-2019	M145690	DD issue charge	30.00		1,16,338.10CR
16-08-2019	M145690	GOODS AND SERVICE TAX	5.40		1,16,332.70CR
16-08-2019	M145690	DD/CC ISSUED	42,360.00		73,972.70CR
16-08-2019	S8271717	LIC	30,448.00		43,524.70CR
17-08-2019	M49652	DD CancIn 201908310000015		1,000.00	44,524.70CR

NARENDER SINGH CONTRACTORREGISTER

Report for the Period :01-07-2019T031-12-2019

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				26,42,690.72	26,87,215.42	44,524.70	CR
17-08-2019	M49652		DD cancellation charge	100.00		44,424.70	CR
17-08-2019	M49652		GOODS AND SERVICE TAX	18.00		44,406.70	CR
17-08-2019	M50616		DD CancIn 201908310000015		1,000.00	45,406.70	CR
17-08-2019	M50616		DD cancellation charge	100.00		45,306.70	CR
17-08-2019	M50616		GOODS AND SERVICE TAX	18.00		45,288.70	CR
20-08-2019	S3324566		ATM WDR 200819 1100 AT CO	15,000.00		30,288.70	CR
20-08-2019	S3326327		ATM WDR 200819 1101 AT CO	15,000.00		15,288.70	CR
28-08-2019	S5276769		NEFT fm MUNICIPAL COMMITT		31,366.00	46,654.70	CR
31-08-2019	M133220		SELF	29,000.00		17,654.70	CR
02-09-2019	M56017		ACH-DR-TP ACH ICICI BANK-	15,914.00		1,740.70	CR
02-09-2019	M77519		R K PAVER	92,350.00		90,609.30	DR
02-09-2019	S2397011		RTGS fm MUNICIPAL:ORBCH19		2,67,875.00	1,77,265.70	CR
05-09-2019	S7376196		NEFT fm NARENDER SINGH:N2		50,000.00	2,27,265.70	CR
05-09-2019	S7533157		By Inst: 000844 ON I.C.I.		10,000.00	2,37,265.70	CR
07-09-2019	M1498		TO R K PAVER BLOCKS & CE	46,080.00		1,91,185.70	CR
07-09-2019	M79478		SELF	40,000.00		1,51,185.70	CR
09-09-2019	S4027540		NET PYMT 090919 1625 AT H	1,226.00		1,49,959.70	CR
09-09-2019	S4039759		NET PYMT 090919 1631 AT H	4,426.00		1,45,533.70	CR
09-09-2019	S4442670		0831/SML75B02R/0063 LOCKE	1,380.00		1,44,153.70	CR
11-09-2019	M112951		SELF	1,00,000.00		44,153.70	CR
16-09-2019	S3148477		UPI D(RRN 925811716676)15	3,431.00		40,722.70	CR
16-09-2019	S3633685		POS PYMT 150919 1819 AT K	2,000.00		38,722.70	CR
16-09-2019	S4988414		RTGS fm MUNICIPAL:ORBCH19		13,79,654.00	14,18,376.70	CR
16-09-2019	S5052541		ATM WDR 160919 1705 AT S.	10,000.00		14,08,376.70	CR
17-09-2019	M57648		SELF	28,500.00		13,79,876.70	CR
17-09-2019	M69395		NARINDER SINGH	1,00,000.00		12,79,876.70	CR
17-09-2019	M72304		TO LUCKY BUILDING MATERIA	4,46,800.00		8,33,076.70	CR
17-09-2019	S6206091	0001358875	Charges for RTGS REF :COR	58.41		8,33,018.29	CR
17-09-2019	S6206091	0001358875	RTGS TO R S CONSTRUCTION:	6,48,925.00		1,84,093.29	CR
19-09-2019	M5593		RAJESH	98,000.00		86,093.29	CR
19-09-2019	S9654478		RTGS fm MUNICIPAL:ORBCH19		2,16,196.00	3,02,289.29	CR
20-09-2019	M79669		SELF	50,000.00		2,52,289.29	CR
21-09-2019	S2701792		VINOS SO MOHAL LAL	1,29,445.00		1,22,844.29	CR
23-09-2019	S5653620		ATM WDR 230919 1710 AT TU	10,000.00		1,12,844.29	CR
23-09-2019	S5655853		ATM WDR 230919 1711 AT TU	10,000.00		1,02,844.29	CR
25-09-2019	M91021		BY RAJNESH		2,00,000.00	3,02,844.29	CR

25-09-2019	M121269	SELF	2,00,000.00		1,02,844.29CR
26-09-2019	S330830	ATM WDR 260919 1746 AT CO	15,000.00		87,844.29CR
26-09-2019	S332999	ATM WDR 260919 1747 AT CO	15,000.00		72,844.29CR
26-09-2019	S335224	ATM WDR 260919 1748 AT CO	15,000.00		57,844.29CR
26-09-2019	S337380	ATM WDR 260919 1749 AT CO	15,000.00		42,844.29CR
26-09-2019	S339874	ATM WDR 260919 1750 AT CO	15,000.00		27,844.29CR
26-09-2019	S9853687	RTGS fm NARENDER S:HDFCH1		3,00,000.00	3,27,844.29CR
27-09-2019	M157732	DD CancIn 201908310000007		30,000.00	3,57,844.29CR
27-09-2019	M157732	DD cancellation charge	100.00		3,57,744.29CR
27-09-2019	M157732	GOODS AND SERVICE TAX	18.00		3,57,726.29CR
30-09-2019	M67677	DD CancIn 201908310000020		20,000.00	3,77,726.29CR
30-09-2019	M67677	DD cancellation charge	100.00		3,77,626.29CR
30-09-2019	M67677	GOODS AND SERVICE TAX	18.00		3,77,608.29CR
30-09-2019	M68347	DD CancIn 201908310000006		30,000.00	4,07,608.29CR
30-09-2019	M68347	DD cancellation charge	100.00		4,07,508.29CR
30-09-2019	M68347	GOODS AND SERVICE TAX	18.00		4,07,490.29CR
30-09-2019	S4736675	To ATM Card Annual Chrg C	150.00		4,07,340.29CR

NARENDER SINGH CONTRACTORREGISTER

Report for the Period :01-07-2019T031-12-2019

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				48,15,966.13	52,23,306.42	4,07,340.29CR	
30-09-2019	S4736675		To ATM Card Chrg GST Coll	27.00		4,07,313.29CR	
30-09-2019	S5735734		Folio Charges - Apr-Sep 2	700.00		4,06,613.29CR	
30-09-2019	S5735734		GOODS AND SERVICE TAX	126.00		4,06,487.29CR	
30-09-2019	S6097677		ATM WDR 290919 1309 AT GH	10,000.00		3,96,487.29CR	
30-09-2019	S6098897		ATM WDR 290919 1310 AT GH	10,000.00		3,86,487.29CR	
30-09-2019	S7385038	0001379000	NEFT TO SHREE BRICKS:0001	1,00,000.00		2,86,487.29CR	
01-10-2019	M25		ACH-DR-TP ACH ICICI BANK-	15,914.00		2,70,573.29CR	
01-10-2019	S8744104		ATM WDR 011019 1110 AT GH	10,000.00		2,60,573.29CR	
01-10-2019	S8747528		ATM WDR 011019 1112 AT GH	10,000.00		2,50,573.29CR	
01-10-2019	S9290018		EDELWESS	1,10,414.00		1,40,159.29CR	
03-10-2019	S808399		POS PYMT 021019 1143 AT I	1,100.00		1,39,059.29CR	
04-10-2019	M24047		SELF	50,000.00		89,059.29CR	
04-10-2019	M108674		TO LUCKY BUILDING MATERIA	28,000.00		61,059.29CR	
04-10-2019	S4232540		POS PYMT 041019 1058 AT H	2,500.00		58,559.29CR	
04-10-2019	S4757171		RTGS fm MUNICIPAL:ORBCH19		2,60,873.00	3,19,432.29CR	
05-10-2019	M62545		SELF	1,15,000.00		2,04,432.29CR	
07-10-2019	S8148966		POS PYMT 061019 1501 AT R	399.00		2,04,033.29CR	
07-10-2019	S9239258		ATM WDR 071019 1246 AT GH	10,000.00		1,94,033.29CR	
07-10-2019	S9240598		ATM WDR 071019 1247 AT GH	10,000.00		1,84,033.29CR	
07-10-2019	S9242195		ATM WDR 071019 1247 AT GH	10,000.00		1,74,033.29CR	
07-10-2019	S9245593		ATM WDR 071019 1249 AT GH	10,000.00		1,64,033.29CR	
07-10-2019	S9246921		ATM WDR 071019 1250 AT GH	10,000.00		1,54,033.29CR	
08-10-2019	S631471		ATM WDR 081019 1052 AT GH	10,000.00		1,44,033.29CR	
08-10-2019	S1308812		ATM WDR 081019 1856 AT TU	10,000.00		1,34,033.29CR	
08-10-2019	S1310110		ATM WDR 081019 1857 AT TU	5,000.00		1,29,033.29CR	
10-10-2019	S3729944		VRFOT/041019/166421/HARYA		18.75	1,29,052.04CR	
14-10-2019	M300371		TO LUCKU BUILDING MATERIA	1,00,000.00		29,052.04CR	
17-10-2019	M194704		SATYAM CONST CO	3,28,000.00		2,98,947.96DR	
17-10-2019	S5813472		RTGS fm MUNICIPAL:ORBCH19		3,28,597.00	29,649.04CR	
19-10-2019	S8768390		POS PYMT 191019 1145 AT K	3,000.00		26,649.04CR	
19-10-2019	S9216660		VRFOT/150919/020821/KRISH		15.00	26,664.04CR	
22-10-2019	S3398486		ACH-CR-10 FROM-CEBPS4766J		94,850.00	1,21,514.04CR	
23-10-2019	M82196		SELF	80,000.00		41,514.04CR	
23-10-2019	S4657556		UPI D(RRN 929609570632)23	9,000.00		32,514.04CR	
24-10-2019	S7641119		VRFOT/191019/255921/KRISH		22.50	32,536.54CR	
25-10-2019	M216480		SELF	1,50,000.00		1,17,463.46DR	

25-10-2019	S9354730	RTGS fm MUNICIPAL:ORBCH19		21,95,345.00	20,77,881.54CR
28-10-2019	M21729	LUCKY BUILDING MATERIAL S	3,00,000.00		17,77,881.54CR
28-10-2019	S1096701	ATM WDR 261019 1527 AT Ne	5,000.00		17,72,881.54CR
28-10-2019	S1099488	ATM WDR 261019 1529 AT Ne	5,000.00		17,67,881.54CR
28-10-2019	S1102423	ATM WDR 261019 1531 AT Ne	5,000.00		17,62,881.54CR
28-10-2019	S1107721	ATM WDR 261019 1534 AT Ne	5,000.00		17,57,881.54CR
28-10-2019	S1110749	ATM WDR 261019 1535 AT Ne	5,000.00		17,52,881.54CR
28-10-2019	S1113838	ATM WDR 261019 1537 AT Ne	5,000.00		17,47,881.54CR
28-10-2019	S1116453	ATM WDR 261019 1538 AT Ne	5,000.00		17,42,881.54CR
28-10-2019	S1118729	ATM WDR 261019 1540 AT Ne	5,000.00		17,37,881.54CR
28-10-2019	S1135245	ATM WDR 261019 1549 AT Ne	5,000.00		17,32,881.54CR
29-10-2019	M5805	KANWAR ENTERPRISES	3,00,000.00		14,32,881.54CR
29-10-2019	M31263	LUCKY BUILDING MATRIAL ST	2,00,000.00		12,32,881.54CR
29-10-2019	M31911	R K PAVER	2,00,000.00		10,32,881.54CR
29-10-2019	M60892	NIKHIL GARG	2,75,000.00		7,57,881.54CR
29-10-2019	S5037556 0001433344	Charges for RTGS REF :COR	28.91		7,57,852.63CR
29-10-2019	S5037556 0001433344	RTGS TO R S CONSTRUCTION:	4,71,000.00		2,86,852.63CR

NARENDER SINGH CONTRACTORREGISTER

Report for the Period :01-07-2019T031-12-2019

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				78,16,175.04	81,03,027.67	2,86,852.63CR	
01-11-2019	M388		ACH-DR-TP ACH ICICI BANK-	15,914.00		2,70,938.63CR	
04-11-2019	M193868		SELF	70,000.00		2,00,938.63CR	
05-11-2019	M128202		SELF	65,000.00		1,35,938.63CR	
06-11-2019	S7790817		POS PYMT 061119 1133 AT K	2,000.00		1,33,938.63CR	
06-11-2019	S8266675		By Inst: 023059 ON ORIENT		65,000.00	1,98,938.63CR	
08-11-2019	S2201337		VRFOT/061119/315821/KRISH		15.00	1,98,953.63CR	
09-11-2019	S3212289		UPI D(RRN 931308548335)09	1,177.00		1,97,776.63CR	
11-11-2019	M197671		SELF	25,000.00		1,72,776.63CR	
11-11-2019	S6150569	0001457603	NEFT TO NARENDER SINGH:00	1,00,000.00		72,776.63CR	
13-11-2019	M210549		VIRENDER NARANG	28,500.00		44,276.63CR	
22-11-2019	S4331783		POS PYMT 221119 1441 AT H	2,000.00		42,276.63CR	
27-11-2019	S1792139		RTGS fm MUNICIPAL:HDFCH19		5,49,672.00	5,91,948.63CR	
28-11-2019	M74283		LUCKY BUILDING MATERIAL S	1,00,000.00		4,91,948.63CR	
28-11-2019	M142744		DD issue charge	30.00		4,91,918.63CR	
28-11-2019	M142744		GOODS AND SERVICE TAX	5.40		4,91,913.23CR	
28-11-2019	M142744		DD issue charge	30.00		4,91,883.23CR	
28-11-2019	M142744		GOODS AND SERVICE TAX	5.40		4,91,877.83CR	
28-11-2019	M142744		DD issue charge	30.00		4,91,847.83CR	
28-11-2019	M142744		GOODS AND SERVICE TAX	5.40		4,91,842.43CR	
28-11-2019	M142744		DD issue charge	30.00		4,91,812.43CR	
28-11-2019	M142744		GOODS AND SERVICE TAX	5.40		4,91,807.03CR	
28-11-2019	M142744		DD issue charge	30.00		4,91,777.03CR	
28-11-2019	M142744		GOODS AND SERVICE TAX	5.40		4,91,771.63CR	
28-11-2019	M142744		DD issue charge	30.00		4,91,741.63CR	
28-11-2019	M142744		GOODS AND SERVICE TAX	5.40		4,91,736.23CR	
28-11-2019	M142744		DD issue charge	30.00		4,91,706.23CR	
28-11-2019	M142744		GOODS AND SERVICE TAX	5.40		4,91,700.83CR	
28-11-2019	M142744		DD issue charge	30.00		4,91,670.83CR	
28-11-2019	M142744		GOODS AND SERVICE TAX	5.40		4,91,665.43CR	
28-11-2019	M142744		DD issue charge	30.00		4,91,635.43CR	
28-11-2019	M142744		GOODS AND SERVICE TAX	5.40		4,91,630.03CR	
28-11-2019	M142744		DD issue charge	30.00		4,91,600.03CR	
28-11-2019	M142744		GOODS AND SERVICE TAX	5.40		4,91,594.63CR	
28-11-2019	M142744		DD/CC ISSUED	10,900.00		4,80,694.63CR	
28-11-2019	S3848794		LIC OF INDIA	16,472.00		4,64,222.63CR	
29-11-2019	S5448122		NET PYMT 291119 1402 AT U	47,425.00		4,16,797.63CR	

29-11-2019	S5548504	VRFOT/221119/086421/HPCL		15.00	4,16,812.63CR
29-11-2019	S5684017	0001488095 Charges for RTGS REF :COR	28.91		4,16,783.72CR
29-11-2019	S5684017	0001488095 RTGS TO R S CONSTRUCTION:	3,50,000.00		66,783.72CR
29-11-2019	S5756891	POS PYMT 291119 1640 AT E	800.00		65,983.72CR
30-11-2019	M89914	BY CASH		40,000.00	1,05,983.72CR
30-11-2019	M174968	DD CancIn 201908310000017		14,800.00	1,20,783.72CR
30-11-2019	M174968	DD cancellation charge	100.00		1,20,683.72CR
30-11-2019	M174968	GOODS AND SERVICE TAX	18.00		1,20,665.72CR
30-11-2019	M175405	DD CancIn 201908310000017		14,500.00	1,35,165.72CR
30-11-2019	M175405	DD cancellation charge	100.00		1,35,065.72CR
30-11-2019	M175405	GOODS AND SERVICE TAX	18.00		1,35,047.72CR
30-11-2019	M176985	DD CancIn 201908310000033		1,180.00	1,36,227.72CR
30-11-2019	M176985	DD cancellation charge	100.00		1,36,127.72CR
30-11-2019	M176985	GOODS AND SERVICE TAX	18.00		1,36,109.72CR
30-11-2019	M177336	DD CancIn 201908310000034		1,000.00	1,37,109.72CR
30-11-2019	M177336	DD cancellation charge	100.00		1,37,009.72CR
30-11-2019	M177336	GOODS AND SERVICE TAX	18.00		1,36,991.72CR

NARENDER SINGH CONTRACTORREGISTER

Report for the Period :01-07-2019T031-12-2019

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				86,52,217.95	87,89,209.67	1,36,991.72CR	
30-11-2019	S7173727		PAWAN BHATTA CO	1,00,000.00		36,991.72CR	
02-12-2019	M832		ACH-DR-TP ACH ICICI BANK-	15,914.00		21,077.72CR	
03-12-2019	S1931283		POS PYMT 031219 1757 AT K	1,942.00		19,135.72CR	
05-12-2019	S5478629		VRFOOT/031219/062621/KRISH		14.57	19,150.29CR	
06-12-2019	S7454003		NEFT fm MUNICIPAL COMMITT		39,329.00	58,479.29CR	
13-12-2019	M120674		DD CancIn 201908310000034		1,000.00	59,479.29CR	
13-12-2019	M120674		DD cancellation charge	100.00		59,379.29CR	
13-12-2019	M120674		GOODS AND SERVICE TAX	18.00		59,361.29CR	
13-12-2019	M121305		DD CancIn 201908310000034		1,180.00	60,541.29CR	
13-12-2019	M121305		DD cancellation charge	100.00		60,441.29CR	
13-12-2019	M121305		GOODS AND SERVICE TAX	18.00		60,423.29CR	
13-12-2019	S8913315		POS PYMT 131219 1042 AT K	2,000.00		58,423.29CR	
13-12-2019	S9466355		ATM WDR 131219 1501 AT TU	10,000.00		48,423.29CR	
13-12-2019	S9469306		ATM WDR 131219 1502 AT TU	10,000.00		38,423.29CR	
13-12-2019	S9471415		ATM WDR 131219 1503 AT TU	10,000.00		28,423.29CR	
15-12-2019	S2762596		NET PYMT 151219 1503 AT I	250.00		28,173.29CR	
15-12-2019	S2989447		POS PYMT 151219 1732 AT J	544.00		27,629.29CR	
15-12-2019	S3109754		VRFOOT/131219/068421/KRISH		15.00	27,644.29CR	
16-12-2019	S4881617		POS PYMT 161219 1921 AT E	1,600.00		26,044.29CR	
17-12-2019	S6210081		POS PYMT 171219 1437 AT I	1,500.00		24,544.29CR	
22-12-2019	S4438562		POS PYMT 221219 1512 AT R	2,299.00		22,245.29CR	
23-12-2019	S6042451		POS PYMT 231219 1738 AT R	1,908.00		20,337.29CR	
26-12-2019	M140105		SELF	20,000.00		337.29CR	
26-12-2019	S863794		RTGS fm MUNICIPAL:HDFCH19		8,89,285.00	8,89,622.29CR	
27-12-2019	M115246		SELF	1,50,000.00		7,39,622.29CR	
27-12-2019	S2532509		POS PYMT 271219 1503 AT H	1,000.00		7,38,622.29CR	
30-12-2019	M53708		LUCKY BUILDING	1,00,000.00		6,38,622.29CR	
30-12-2019	S8874986		GUPTA CEMENT STORE	2,00,000.00		4,38,622.29CR	
31-12-2019	M40369		NIKHIL GARG	50,000.00		3,88,622.29CR	
31-12-2019	M76309		LUCKY BUILDING MATERIAL	1,50,000.00		2,38,622.29CR	
31-12-2019	M78446		MAHA SINGH	40,000.00		1,98,622.29CR	
31-12-2019	M135098		DD CancIn 201908310000020		20,000.00	2,18,622.29CR	
31-12-2019	M135098		DD cancellation charge	100.00		2,18,522.29CR	
31-12-2019	M135098		GOODS AND SERVICE TAX	18.00		2,18,504.29CR	
31-12-2019	S552471		VRFOOT/271219/139721/HARYA		7.50	2,18,511.79CR	

Total(Curr. INR) :

95,21,528.95

97,40,040.74

2,18,511.79CR

Manager/Chief Manager

Date :18-01-2020

*** 7 pages printed. End of report ***

Signature