

January,2023								
Sr No.	Date		Name	Amount	Current Total	Monthly Total	Mode	Remarks
1	05-01-2023		Sunil	₹ 1,500				
2			Labour	₹ 5,000				
3			Carpenter	₹ 1,500				
4	06-01-2023		Mishra	₹ 50,000			Cheque	POP putty
5			Pramod Yadav	₹ 50,000			RTGS	
6			Pramod Yadav	₹ 50,000			Cash	Khudai
7			Nagendra Bahadur (Kisaan)	₹ 2,00,000			RTGS	
8	07-01-2023		Suraj Electrician	₹ 1,000				
9			Sushil	₹ 2,000				
10			Mishra	₹ 10,000				
11			Vikas	₹ 2,400				Advance
12	10-01-2023		Shushil	₹ 500				
13	11-01-2023		Kamlesh	₹ 50,000			Cash	Kisan wala paisa
14			Vikas Morang	₹ 50,000			Cheque	71494
15			TODO----	₹ 1,00,000			Cheque	71495
16	12-01-2023		Rajesh Singh Hawaldar	₹ 50,000			Cheque	71490
17	13-01-2023		Verendra	₹ 2,000			JCB	
18			Amit Tiwari	₹ 200				
19			Shushil	₹ 200				
20	14-01-2023	**	Vijay Pratap Singh	₹ 11,000			Cheque	71498
21			Carpenter	₹ 1,000				Repair
22			Phool Chanda	₹ 500				
23			Rajesh Singh	₹ 1,000				Udhar
24	16-01-2023		Shushil	₹ 1,200				Farma ka paisa
25			labour	₹ 3,500				
26			Amit Tiwari	₹ 500				
27	18-01-2023		Nagendra Bahadur	₹ 5,00,000			RTGS	
28			Shushil	₹ 600				
29			Shushil	₹ 2,000				
30			Vikas Traders	₹ 2,87,000				
31			Vikas	₹ 1,500				
32			Shusil	₹ 6,500				
33	20-01-2023		Shusil	₹ 5,000				
34	21-01-2023		Vikas	₹ 50,000				Morang
35	22-01-2023		TODO--	₹ 2,500				Pnni
36			Kamlesh Mistri	₹ 10,000				
37			Suraj Electrician	₹ 500				
38			Shushil	₹ 2,650				
39	23-01-2023		TODO-----	₹ 1,000				settring
40			Yadav ji	₹ 50,000			Cash	
41			Yadav ji	₹ 50,000				Kamlesh thekedar
42			Shushil	₹ 26,000				plaster gitti
43	24-01-2023		Ram Kisan	₹ 50,000			Cash	
44			Sudhanshu Pandey (Pandit ji)	₹ 3,00,000				
45			Phool Chand	₹ 15,000				Khidki
46			Tiwari	₹ 1,000				
47			Yadav Ji	₹ 5,000				
48			Mishra JI	₹ 10,000				Santosh (1200 sqft)
49	25-01-2023		Vikas Traders	₹ 2,00,000			Cheque	
50			Sat Prakash	₹ 1,00,000			Cheque	
51			Nagendra Kisan	₹ 10,000			Cash	
52			Amit Tiwari	₹ 3,000				
53			Shushil	₹ 4,500				
54	26-01-2023		Mahendra	₹ 18,500				
55			Shushil Thekedar	₹ 10,000				
56			TODO---	₹ 5,000				
57			Labour	₹ 500				
58	27-01-2023			₹ 28,000			Cheque	Khidki darwaja
59			Mishra Ji	₹ 50,000			Cheque	

60			Omesh Mistry	₹ 50,000				
61			Shushil Thekedar	₹ 10,000				
62	28-01-2023		Tiwari	₹ 3,000				Door
63			Kamlesh	₹ 10,000				ply wood
64				₹ 500			Cash	
65	30-01-2023		TODO----	₹ 1,500				
66	31-01-2023			₹ 36,000				Plumbing Material
67			UK Singh	₹ 2,000				4 labour
68			Kamlesh Thekedar	₹ 50,000			Cheque	
69			Kamlesh Thekedar	₹ 20,000			Cash	
70				₹ 18,500				Settring
71			TODO-- singh	₹ 2,000				
72				₹ 46,000				Toti Nalka
73			Labour	₹ 2,000				
						₹ 27,02,250		

February,2023								
Sr No.	Date		Name	Amount	Current Total	Monthly Total	Mode	Remarks
1	01-02-2023			₹ 12,000				Switches Electricity
2			Sonu Kumar	₹ 50,000				Mitti
3				₹ 12,000			Cheque	Door
4	02-02-2023			₹ 3,000				Electric Material
5	03-02-2023		Vikas Traders	₹ 70,000				Gitti
6			Uk Singh	₹ 5,000				Bijli ka smaan 1300sqft
7			Hardesh Singh	₹ 30,000				Door window
8	04-02-2023		plumber	₹ 500				
9			Subedar Saab	₹ 5,000				**
10			Phool Chand	₹ 4,000				
11			Carpenter	₹ 1,500				Door Fitting
12	05-02-2023		Subedar Saab	₹ 10,000				
13	06-02-2023		Vikas Traders	₹ 2,00,000				
14			Sub Yadav Saab	₹ 50,000				
15			Kamlesh Yadav	₹ 21,000				ita - addha
16			Shushil	₹ 700				
17	07-02-2023		Kamlesh	₹ 10,000			cash	
18			Santosh Mishra	₹ 5,000				
19	08-02-2023		Kamlesh	₹ 66,000				Bricks
20				₹ 500				YouTube
21	09-02-2023		Suraj	₹ 26,500				
22			Mistri + Labour	₹ 4,400				
23	10-02-2023		Baba labour	₹ 1,800				
24	11-02-2023		Verma Ji	₹ 20,000				
25				₹ 10,000				Wood (1300x4unit)
26			Lohar	₹ 5,000				
27			Kamlesh	₹ 2,000				
28			Labour + Mistri	₹ 3,500				
29	12-02-2023		Virendra	₹ 19,000				
30				₹ 19,700			Cheque	Electric Wire
31			Tiwari	₹ 500				
32			Lock	₹ 80				
33	13-02-2023			₹ 50,000			Cheque	Door
34			Fiyaj Bhai	₹ 8,000			Cheque	
35				₹ 15,000			Cheque	
36			Verma Ji	₹ 35,000				Settring
37				₹ 2,000				Steel Pipe
38	14-02-2023		Verendra Bhai	₹ 40,000				
39	17-02-2023		Pandey	₹ 3,000				
40				₹ 6,000				1000 bricks
41			Tiwari	₹ 1,000				mobile
42				₹ 2,600				pipes
43	18-02-2023		Veer Bahadur	₹ 40,000				settring

44	19-02-2023		Kamlesh	₹ 5,000				
45			Tiwari	₹ 500				
46				₹ 1,000				pipes
47				₹ 500				Choona
48				₹ 3,000				1 dumper Mitti
49	20-02-2023		Baby Shukla	₹ 2,00,000			RTGS	kisan Nagendra Bahadur
50			Vikas Traders	₹ 2,00,000			Cheque	Radha Constructions
51			Kamlesh Thekedar	₹ 40,000			Cheque	
52	21-02-2023			₹ 20,000				4 Dumper Mitti
53	22-02-2023		Lohar	₹ 16,500				
54			Amit Tiwari	₹ 500				
55			Rajan Tiwari	₹ 1,000				
56	23-02-2023		Baba labour	₹ 2,000				
57				₹ 5,000				Rait wala
58				₹ 4,900				Bijli Wala
59	24-02-2023			₹ 9,800				Dhara 80
60			Shivay Tiles	₹ 95,000				
61			Vikas	₹ 50,000				Morang
62				₹ 10,000				Slider
63				₹ 24,000				Boring
64	25-02-2023		Vikas	₹ 1,00,000				Morang
65			Ram Kisan	₹ 1,00,000				Kisaan
66				₹ 12,000				Electric material
67				₹ 21,000				Settring
68				₹ 2,500				Bijli
69				₹ 20,000				Slap Dhalai
70	27-02-2023		Wakeel (Lawyer)	₹ 10,000				
71			Plumber	₹ 10,000				
72				₹ 4,000				Steel Door
73				₹ 2,000				Mitti
74				₹ 500				Labour
75			Wakeel Neta	₹ 1,500				
76	28-02-2023		Kamlesh Yadav	₹ 56,000				Bricks
77			Kamlesh Thekedar	₹ 50,000			Cheque	75690
						₹ 19,49,480		

March,2023								
	Date		Name	Amount	Current Total	Monthly Total	Mode	Remarks
	01-03-2023		Vikas traders	₹ 2,00,000				
				₹ 5,600				Mitti
				₹ 20,000			Cheque	Steel Wale ko
			Manoj Kumar	₹ 36,000				
			Pramod Yadav	₹ 4,00,000			Cheque	20033828153 (refund money)
				₹ 11,000				Plumber
				₹ 15,000			Cheque	Settring
	02-03-2023		Tirbhawan	₹ 6,000				Sariya Badhne wala
				₹ 50,000				Mitti
			Daddu	₹ 20,000				
	03-03-2023		Satya Prakash	₹ 1,00,000				Bricks
			Miya Dadu	₹ 5,000				
				₹ 4,000				Sariya ko
				₹ 400				settring oil
			Ravi Mishra	₹ 20,000			Cheque	
			Ravi Mishra	₹ 2,000				Advance
	04-03-2023			₹ 11,000				6 light (1300 sqft)
				₹ 1,600				Mitti labour
				₹ 2,600				Mistri Labour
			Dadu	₹ 50,000				
	05-03-2023		Shusil	₹ 2,000				labour
				₹ 6,000				Office
			Kamlesh Thekedar	₹ 10,000				6 light

		Suraj	₹ 3,000				
06-03-2023		Suraj	₹ 7,000				
		Vijay Traders	₹ 50,000				Plumbing materials
		Plumber	₹ 3,500				
		Kamlesh Thekedar	₹ 40,000			cash	
		Sardar Ji	₹ 20,000				
07-03-2023		Kamlesh	₹ 50,000				
		Pappu Mistri	₹ 1,500				
10-03-2023		Ashok Kumar	₹ 1,00,000			Cheque	
		Ashok Kumar	₹ 10,000				POP putty
		Kamlesh	₹ 50,000				Bricks
11-03-2023		Vijay -----	₹ 6,000				
13-03-2023		Fiyaj Kamlesh	₹ 35,000			Cheque	
14-03-2023			₹ 2,100				Mitti bharai
			₹ 500				Office
15-03-2023		Verendra Bhai	₹ 30,000				wood
		Satya	₹ 2,000				
		Yadav Ji	₹ 2,05,000				
		Sonu	₹ 10,000				Mitti
16-03-2023			₹ 2,05,000				Stone
			₹ 2,000				Online
			₹ 19,000				Court Fees
		Wakeel	₹ 2,000				
			₹ 550				tipe--
		Nagendra	₹ 3,000				
		Adv. DK Singh	₹ 3,000				Fees
17-03-2023		Kamlesh	₹ 20,000				Shuttring
		Suraj	₹ 3,000				Electrician
			₹ 15,400				Registry Fee (2000sqft)
			₹ 8,800				Electric Smaan
		Nagendra ---	₹ 1,00,000			cash	
18-03-2023			₹ 1,00,000			Cash	gitti morang
			₹ 15,000			cheque	morang
19-03-2023		Suraj	₹ 5,000				
		Sad bhai --	₹ 20,000				
		Anshu ---	₹ 1,000				
20-03-2023		Kamlesh Thekedar	₹ 50,000				
			₹ 2,300				Darwaja
		Vikas	₹ 53,000				Morang
21-03-2023		Amit Tiwari	₹ 2,000				Mobile repairing
		DK singh(Wakeel)	₹ 6,000				
		Awadesh Kumar--	₹ 2,000				
22-03-2023		Nagendra Bahadur	₹ 2,00,000			RTGS	Kisan
		Anshu Plumber	₹ 10,000			Cheque	
		Yadav Ji	₹ 5,000				
			₹ 500				oil
			₹ 500				generator repair
			₹ 3,000				gaddha
23-03-2023		Suraj	₹ 5,000				
24-03-2023		Ram Kisan	₹ 4,00,000			RTGS	Kissan (53 act)

		Vikas Traders	₹ 1,00,000			RTGS	Saving account
			₹ 10,000			Cheque	Wood
	27-03-2023	Suraj	₹ 2,000			cash	
	27-03-2023	Suraj	₹ 500				beer
	28-03-2023	Wakeel	₹ 5,000				
		Yadav Ji	₹ 4,000				
	29-03-2023		₹ 5,000				Stone
		Mahindra ---	₹ 47,000				
		Pradeep Khuswaha	₹ 20,000			Cheque	
		**	₹ 20,000			Cheque	Stone
	30-03-2023		₹ 10,000			Cheque	Gate
		Sardar	₹ 10,000				Chokhat
			₹ 5,000			Cash	Saptic tank
		Khuswaha	₹ 5,000				pop putty
	31-03-2023	DK singh (Wakeel)	₹ 500				
					₹ 31,09,850		

April,2023							
	Date	Name	Amount	Current Total	Monthly Total	Mode	Remarks
	01-04-2023	Shivay Tiles	₹ 2,00,000				
		Ram Kisan	₹ 8,000			Cash	
		Kamlesh Yadav	₹ 1,12,000				Cement
	02-04-2023		₹ 2,000				1300 sqft
		**	₹ 500				
			₹ 2,500				Stone
			₹ 500				
			₹ 500				
	04-04-2023	Ashok Mishra	₹ 1,50,000			Cheque	
			₹ 9,000				Plumber
	05-04-2023	Rajesh Singh	₹ 25,000			UPI	Morang
		Rajesh Singh	₹ 37,000			UPI	Gitti
		Rajesh Singh	₹ 30,000			Cheque	Morang
	06-04-2023	Shivay Tiles	₹ 2,00,000				
		**	₹ 2,000				
	07-04-2023	Suraj Electrician	₹ 3,000				
	12-04-2023	Vijay Singh	₹ 35,000			Cheque	75739
		PK yadav	₹ 15,000			Cheque	75738
		Maneesh --	₹ 8,000			Cheque	75737
		Ram Kisan	₹ 30,000			Cash	
	13-04-2023	Amit Kumar	₹ 1,500				
	16-04-2023	Anand Prakash Singh	₹ 9,50,000			Cheque	House Registry
	17-04-2023	Raju - Kishan Kumar	₹ 15,000				Boundry
	18-04-2023	Rajesh Singh	₹ 57,500				1 truck morang
	19-04-2023	Vikas Traders	₹ 1,00,000				Sariya
	21-04-2023	**	₹ 2,000				
		**	₹ 2,000				

		Wakeel	₹ 33,000				
		sad	₹ 20,000			Cash	
			₹ 30,000			Cheque	
			₹ 2,000				Septic tank
			₹ 1,45,000				pop panting
		Ram Kisan	₹ 10,000				
	25-04-2023	Suraj	₹ 5,000			cheque	
			₹ 1,000				
			₹ 500				oil
	29-04-2023	Kamlesh	₹ 7,500				
		Anshu Plumber	₹ 5,000			Cash	
		Khushwaha	₹ 40,000			Cash	POP paint
			₹ 1,500				wood lakdi wala
		Rajan Tiwari --	₹ 1,000				
		Anshu	₹ 29,000				
			₹ 11,000				1403 wale makaan ka
	30-04-2023		₹ 2,500				labour
					₹ 23,42,000		

May,2023							
	Date	Name	Amount	Current Total	Monthly Total	Mode	Remarks
	01-05-2023		₹ 500				LDA worker
			₹ 8,000				Salary
			₹ 3,000				Omaxe Rent
		Vikas Traders	₹ 1,00,000				
	05-05-2023	Suraj Electrician	₹ 500				
	06-05-2023	Prahalad	₹ 5,000			cash	
		Anil Kumar	₹ 1,000				Labour
	07-05-2023		₹ 65,000				Morang
			₹ 50,000			Cheque	Morang
		Anshu Plumber	₹ 10,000			Cheque	75762
		Vijay	₹ 6,000			Cash	Boring
	08-05-2023	Sad Thekedar	₹ 50,000			cash	
		Vikas Traders	₹ 1,50,000				
		Anand Prakas --	₹ 1,50,000				
		Shushil	₹ 2,000				
	12-05-2023	Vijay Traders	₹ 20,000				
		Sanket Marbel	₹ 18,000				
		Prahalad	₹ 500				
		Suraj Electrician	₹ 3,000				
		Rajesh Singh	₹ 4,000				Bricks
	13-05-2023	Suraj Electrician	₹ 2,000				
		Prahalad	₹ 1,000				
	16-05-2023	Pradeep POP	₹ 1,55,000				
	18-05-2023	Royal City	₹ 1,500				
		Pradeep Thekedar	₹ 40,000				
		Plumber	₹ 10,000				
	21-05-2023	**	₹ 3,000				
	25-03-2023		₹ 49,000				1 Truck Morang
			₹ 27,000				1 Truck Balu
		** Thekedar	₹ 50,000				

	26-05-2023		Suraj	₹ 1,000				
				₹ 3,700				Grill
				₹ 1,500				Stone
			Amit	₹ 500				
			Ram Kishan	₹ 5,500				
	28-05-2023		Suraj	₹ 2,000				
			Vijay Kumar Singh	₹ 25,000			Cheque	75589
			**	₹ 46,600				Gitti
				₹ 1,000				Tank
	29-05-2023			₹ 5,000			Cash	
			**	₹ 2,15,000				
	30-05-2023		Pradeep POP	₹ 15,000			Cheque	
	31-05-2023			₹ 15,000				Tank
			Suresh Singh	₹ 5,00,000			RTGS	
						₹ 18,21,800		

June,2023								
	Date		Name	Amount	Current Total	Monthly Total	Mode	Remarks
	02-06-2023		Ashwini Shahu	₹ 17,000			Cash	
			Ashwini Shahu	₹ 20,000			Cheque	75798
	06-06-2023			₹ 26,000			Cash	Gitti
				₹ 26,000			Cheque	Gitti
				₹ 11,000				JCB (new side)
			Ore Ram Thekedar	₹ 15,000			Cash	
	07-06-2023			₹ 10,000			Cash	
				₹ 5,000			Cheque	
			Vandana Singh	₹ 1,00,000			RTGS	
			**	₹ 10,000			Cheque	
			Suraj Electrician	₹ 4,000			Cash	
	08-06-2023			₹ 50,000			Cash	Morang
				₹ 22,000			Cheque	Morang
			Thekedar Yadav	₹ 15,000			Cash	
			Niyaj Thekedar	₹ 10,000				1200 sqft **
			Vikas Traders	₹ 1,00,000				
	09-06-2023			₹ 20,000			Cash	
				₹ 20,000			Cheque	75611
				₹ 25,000				Mitti
	10-06-2023			₹ 10,000				Mitti
				₹ 2,000				Labour
				₹ 1,000				boring
	11-06-2023			₹ 10,000			Cash	Mitti
				₹ 18,000			cheque	
				₹ 7,000				JCB
			Amit	₹ 1,000				
			Line Man	₹ 500				
				₹ 5,000				Boring
	12-06-2023		Nawaj Thekedar	₹ 50,000				
			**	₹ 50,000			Cheque	75615
			**	₹ 50,000			Cheque	75616
			Vikas Traders	₹ 1,00,000			Cash	
	13-06-2023			₹ 1,000				
			Balu Ram **	₹ 1,000				

			₹ 500				Diesel
		Thekedar	₹ 15,000			Cash	
14-06-2023			₹ 18,000				New Site (Mitti)
		Amit Tiwari	₹ 500				Diesel
		Kamlesh	₹ 1,500				Settring
15-06-2023		Pradeep Kumar Thekeda	₹ 39,000			Cheque	
		Kamlesh Kumar	₹ 25,000				
16-06-2023			₹ 9,500				Mitti
			₹ 1,000				Labour
		**	₹ 2,000				Plan Royal City
17-06-2023		Mama	₹ 13,000				
		Hori Lal Thekedar	₹ 5,000				
			₹ 500				oil
			₹ 13,000				Sariya
18-06-2023		Hori Lal	₹ 5,000			Cash	
19-06-2023		Hori Lal	₹ 8,000				
		Ashwini Sahu	₹ 40,000				Morang
			₹ 32,000			Cheque	Morang
			₹ 42,000			Cheque	Bajari
		Kamlesh Yadav**					
20-06-2023		Hori Lal	₹ 8,000				
		Mama	₹ 10,000				
21-06-2023		Baby Shukla	₹ 20,000				
			₹ 12,000				
			₹ 50,000			Cheque	Morang
			₹ 12,000			Cash	Morang
23-06-2023		Rajan Tiwari	₹ 2,500				Labour
			₹ 4,000				Electrician
24-06-2023			₹ 10,000			Cheque	Royal city
			₹ 1,000				Plumber
		Mama Thekedar	₹ 5,000				
25-06-2023		Tiwari Ji Mistri	₹ 5,000				Mistri
		Ram Sajeevan	₹ 5,500				Semnapur
			₹ 1,500				JCB
		Pandey **	₹ 2,000				
26-06-2023		Mama	₹ 20,000			Cash	
		**	₹ 5,000				Mistri
		Hori Lal	₹ 5,000				
27-06-2023		Suraj Electric	₹ 3,000				
					₹ 12,64,500		

July,2023								
	Date		Name	Amount	Current Total	Monthly Total	Mode	Remarks
	03-07-2023		Dilip	₹ 1,00,000			RTGS	
	04-03-2023		Hori Lal	₹ 1,000				
			Ram Sajeevan	₹ 500				
	07-07-2023		Hori Lal	₹ 5,000				
			**	₹ 30,000			Cheque	

	08-07-2023		**	₹ 2,500				
	10-07-2023			₹ 9,800				2000 bricks
				₹ 5,000				Plumber (new Side)
			Kamlesh Thekedar	₹ 40,000			Cash	
			Hori Lal	₹ 1,000				Labour
	14-07-2023			₹ 1,000				POP putty
			Suraj	₹ 1,000				
	15-07-2023		Hori Lal	₹ 5,000				
	17-07-2023			₹ 1,500				POP Putty **
	20-07-2023		**	₹ 3,000				
	25-07-2023		**	₹ 2,50,000			Cash	
			Suresh Singh	₹ 6,80,000			RTGS	
				₹ 1,000			Cash	
	27-07-2023		**	₹ 59,000				Morang
	29-07-2023			₹ 18,500				3000 bricks
			Amit Kumar	₹ 500				Diesel
			Amit Kumar	₹ 500				Motor repair
	30-07-2023		Foriyaj **	₹ 20,000				
				₹ 25,000				4000 bricks
	31-07-2023			₹ 25,000				Bricks new Site
			Shushil	₹ 5,000				
			CA	₹ 20,000				Taxes
						₹ 13,10,800		

August,2023								
	Date		Name	Amount	Current Total	Monthly Total	Mode	Remarks
	03-08-2023			₹ 76,000				Tiles
				₹ 1,500				Putty
				₹ 500				Electrician
			Hori Lal	₹ 3,000				
			Amit Singh	₹ 4,000				
	04-08-2023		Amit Singh	₹ 5,000				
	05-08-2023		Amit Singh	₹ 5,000				
				₹ 500				Fan Belt **
	06-08-2023		HoriLal	₹ 1,000				
				₹ 5,000				Bijli Wale Ko
	07-08-2023		Foriyaj	₹ 40,000			cheque	702975
			Aniket Singh	₹ 50,000				
			Santosh	₹ 30,000				Putty
	08-08-2023		Santosh	₹ 10,000				
			Mama	₹ 1,000				JCB
			Aniket Singh	₹ 5,000				
			Aniket Singh	₹ 5,000				
	10-08-2023		Ankit Singh	₹ 5,000				
	11-08-2023		Ankit Singh	₹ 5,000				
	12-08-2023		Mishra Ji	₹ 70,000			cheque	
				₹ 5,000				Electrician **

	13-08-2023		Kamlesh	₹ 87,500				13500 bricks
			Chandani	₹ 25,500				4000 bricks
			Ankit Singh	₹ 5,000				
			Nikhil **	₹ 45,000				
	14-08-2023			₹ 1,000				Electrician
			Ankit Singh	₹ 5,000				
	16-08-2023		**	₹ 5,000				
	17-08-2023			₹ 50,000				Mitti
			Rinkoo**	₹ 55,000				
			Ankit Singh	₹ 4,000				
				₹ 2,000				Electrician
	18-08-2023		Kamlesh Thekedar	₹ 5,000				
	19-08-2023		Ankit Singh	₹ 5,000				
			Ankit Singh	₹ 1,000				Mistri**
			Yadav Ji	₹ 2,000				
				₹ 4,000				Motor Cycle
			Mama Thekedar	₹ 20,000				
				₹ 800				Tractor
				₹ 2,000				Electrician
	25-08-2023			₹ 3,000				Electrician
				₹ 3,000				Taj**
			Gupta	₹ 40,000				
			Kamlesh	₹ 50,000				
	27-08-2023			₹ 1,200				**
	28-03-2023		Rinkoo	₹ 24,000				Mitti **
	29-03-2023		Vikas Traders	₹ 2,89,500				
				₹ 1,500				JCB
				₹ 1,800				
				₹ 5,000				Electrician
				₹ 10,000				**
				₹ 5,000				
	30-08-2023			₹ 50,000			UPI	Morang
			Mama Thekedar	₹ 50,000			cash	
			Sardar Ji	₹ 50,000			Cash	
			Suresh Singh	₹ 2,00,000				
				₹ 7,500				Window
				₹ 28,000			Cash	wood
				₹ 12,000			UPI	wood
						₹ 14,83,800		

September,2023								
	Date		Name	Amount	Current Total	Monthly Total	Mode	Remarks
	03-09-2023		Mama Thekedar	₹ 50,000				
			Mishra POP	₹ 50,000				
			Kamlesh Thekedar	₹ 10,000				
			Santosh	₹ 37,000				POP putty
	04-09-2023			₹ 1,55,000				Tiles Sivaye
				₹ 1,00,000				Electric Material
			Alok Kumar	₹ 7,000				
	07-09-2023		Pradeep	₹ 10,000				
			Ankit Singh	₹ 2,000				

	08-09-2023			₹ 4,000				Bijli
				₹ 50,000				Thekedar
			Shailendra	₹ 4,000				
	10-09-2023		Prahalad Chauhan	₹ 5,000				Tiles
	14-09-2023		Mama Thekedar	₹ 10,000				
			Ankit Singh	₹ 5,000				
			Shad*	₹ 1,000				
				₹ 1,000				Cleaner Staff
			Ankit Singh	₹ 22,000				
			Chandani	₹ 2,000				
			Mama Thekedar	₹ 30,000				
	24-09-2023		Ankit Singh	₹ 500				
			Mama Thekedar	₹ 2,000				
						₹ 5,57,500		

October,2023								
	Date		Name	Amount	Current Total	Monthly Total	Mode	Remarks
	01-10-2023		Shushil	₹ 8,000				
			Yadav Ji	₹ 8,000				bike k
			Nihal	₹ 10,000				Salary
				₹ 1,000				JCB
				₹ 1,500				
				₹ 1,000				mitti
	05-10-2023		Santosh Steel*	₹ 20,000				
			Prahalad	₹ 5,000				Tile
	06-10-2023		Suresh Singh	₹ 1,00,000			RTGS	
			Tota Ram	₹ 10,000				
				₹ 17,000				3000 Bricks
			Mama Thekedar	₹ 50,000				
	07-10-2023		Shushil Thekedar	₹ 1,000				
			Carpenter	₹ 40,000				
			Ashok Mishra	₹ 3,000				
			Prahalad	₹ 10,000				
			Ankit Singh	₹ 12,000				
			Amit Kumar	₹ 10,000				
				₹ 5,500				Tank Wala
			Ashok Mishra	₹ 20,000				
	09-10-2023		Mama Thekedar	₹ 20,000				
				₹ 16,500				Bricks
			Shushil	₹ 2,000				
				₹ 2,000				Electrician
	10-10-2023		Mama Thekedar	₹ 50,000				
			Fariyaj	₹ 20,000				Gate
			Shushil Thekedar	₹ 50,000				
			Ashok Mishra	₹ 40,000				
			Santosh	₹ 10,000				POP putty
			Anil Kumar	₹ 10,000				
	11-10-2023		Jay Ram	₹ 11,000				Tank
			Kamlesh Yadav	₹ 24,000				Addha Eata
	12-10-2023		Shailendra	₹ 1,000				Electrician
			Mama Thekedar	₹ 2,000				
			Dk Singh	₹ 500				
			Shushil	₹ 500				
			Prahalad	₹ 1,000				

	13-10-2023		Mama Thekedar	₹ 40,000			
				₹ 5,000			Electrician
			Shusil	₹ 5,000			
			DK Singh	₹ 2,000			
			Bal Ram**	₹ 500			
			Perdhan**	₹ 500			
			Prahalad	₹ 2,000			
	15-10-2023		Aswani Sahu	₹ 35,000		Cheque	
				₹ 20,000		Cash	**
	16-10-2023		Ravi Kumar	₹ 32,000		UPI	
			Ashok Mishra	₹ 10,000		UPI	
			Sharma Carpenter	₹ 40,000			
			Ram Kisan	₹ 20,000			
			Sosil Thekedar	₹ 1,500			
			Prahalad	₹ 1,000			Tile
	17-10-2023		Prahalad	₹ 20,000		UPI	Tile
	19-10-2023		Shushil	₹ 6,000			
				₹ 500			Electrician
			Mama	₹ 1,000			
			Ram Kisan	₹ 60,000			
			Santosh	₹ 20,000			pop putty
			Mishra Ji	₹ 5,000			
			Wakeel	₹ 20,000			
				₹ 8,000			Court Fees
			Wakeel **	₹ 4,000			
			yadav ji	₹ 500			
			Rajan	₹ 500			
			Ram Kisan	₹ 2,000			
	21-10-2023		Prahalad	₹ 1,000			Tiles
			Mama Thekedar	₹ 2,000			
			Yadav Ji	₹ 500			
			Mishra POP	₹ 20,000			
			Electrician	₹ 2,000			
	23-10-2023		Ashok Mishra	₹ 10,000			
			Mama	₹ 10,000			
			Prahalad	₹ 5,000			
				₹ 30,000		Cheque	Wood
			Ashok Mishra jl	₹ 50,000		Cheque	
			Fariyaj	₹ 20,000			
			Mama Thekedar	₹ 43,000			
				₹ 1,25,000		Cheque	**
			Shushil	₹ 10,000			
				₹ 1,88,000			transfer**
	25-10-2023			₹ 23,000			Dust
			Mama Thekdar	₹ 10,000			
				₹ 16,000			Account Opening
			Tota Ram	₹ 7,000			
			Nagendra Bahadur	₹ 5,00,000			
			Raj Kumar	₹ 5,00,000			
				₹ 16,500			Bricks
			Amit Kumar	₹ 1,000			
				₹ 500			Diesel
			Sehabaj	₹ 50,000			Return
	26-10-2023		Prahalad	₹ 2,000			Tiles
			Mama	₹ 2,500			Settring Wood
				₹ 25,000			Plumber

	27-10-2023		Santosh Kumar	₹ 5,000			POP
			Mama	₹ 50,000			Cheque
	30-10-2023		Mishra	₹ 10,000			POP
			Sharma **	₹ 10,000			
			Prahalad	₹ 5,000			
				₹ 1,000			Mistri
			Chowdriyan**	₹ 1,500			
	31-10-2023		Pradeep	₹ 15,000			Paint
			Ram Sharan	₹ 5,000			
			Tota Ram	₹ 4,000			
			Pandey Wakeel	₹ 5,000			
						₹ 27,37,000	

November,2023								
	Date		Name	Amount	Current Total	Monthly Total	Mode	Remarks
	03-11-2023			₹ 8,000				**
	04-11-2023			₹ 20,000			UPI	
			Mama Thekedar	₹ 40,000			Cash	
	10-11-2023		Manoj Steel	₹ 20,000				Stairs
				₹ 5,000				Electrician
			Mama	₹ 1,00,000			Cash	
			Prahalad	₹ 2,000				
	12-11-2023			₹ 3,000				Electrician
	14-11-2023		Ankit Singh	₹ 22,000				
			Amit Tiwari	₹ 10,000				
			Tiwari	₹ 500				
			Rohit Singh	₹ 10,000				
	16-11-2023		Manoj Steel	₹ 6,000			UPI	
	18-11-2023		Prahalad	₹ 2,000			UPI	
				₹ 4,300			UPI	
			Yadav Officer	₹ 10,000				
	19-11-2023		Mishra POP	₹ 10,000			UPI	
			Shaho	₹ 23,000			UPI	
			Mama	₹ 40,000				
			Professor	₹ 25,000				
			Shirma **	₹ 10,000				
			Mahendra	₹ 10,000			tile	
				₹ 1,000				pipe generator
	21-11-2023			₹ 54,000				1000sqft gitti
			Pradeep Bhadriya	₹ 20,000				
			Amit	₹ 500				
			Anso Tiwari	₹ 2,500				
				₹ 1,000				Plumber
	24-11-2023		Ram Kirpal	₹ 25,000				
			Mama Thekedar	₹ 50,000				
			Mishra Ji	₹ 20,000				
			Kamlesh	₹ 3,000				
			Vikas Traders	₹ 3,00,000				
	27-11-2023		**	₹ 5,000				
	28-11-2023		Awadesh	₹ 6,00,000				transfer
			Mama Thekedar	₹ 1,00,000				
			Balak Ram*	₹ 5,000				

			Mohammad Lateef**	₹ 50,000			Cheque	
						₹ 16,17,800		

December ,2023								
	Date		Name	Amount	Current Total	Monthly Total	Mode	Remarks
	01-12-2023		Sardar Ji	₹ 10,000				
	05-12-2023		Mama Thekedar	₹ 50,000				
			Mama Thekedar	₹ 10,000			UPI	
			Sharma Thekedar	20000				
			Prahalad	₹ 5,000				
			Santosh	₹ 2,000				
			Sardar	₹ 22,000				
			Yadav Ji	₹ 15,000				
	07-12-2023		Amit Kumar	₹ 1,000			Cash	
				₹ 1,050				Generator
			Mishra Ji	₹ 50,000				
			Mama Thekedar	₹ 50,000				
	08-12-2023			₹ 33,000				Morang
				₹ 33,000			Cheque	Radha Construction
			Fariyaj	₹ 30,000				
				₹ 4,000				Bijli
	10-12-2023		Durgesh Singh	₹ 10,000				
				₹ 25,000			Cheque	Gitti
				₹ 25,000			UPI	Gitti
				₹ 4,000				Bijli bill
	11-12-2023		Sardar Ji	₹ 22,000				Chokhat
			Durgesh	₹ 7,300				
			Mama	₹ 50,000			Cheque	75517
				₹ 16,500				Bricks
				₹ 16,000				4000 bricks semnapur
	13-12-2023		Ram Sajeewan	₹ 5,000				
			Barsati	₹ 10,000				
			Sharma ji	₹ 20,000				
				₹ 5,000				Electrician
				₹ 10,000				Seesa
			Ram Sajeewan	₹ 11,000				
			Pratap Singh	₹ 9,300				
			Chacha **	₹ 5,000				
				₹ 16,500				Bricks
			Mama	₹ 50,000			Cash	
				₹ 1,000				Diesel
			**	₹ 5,000				
			Sardar ji	₹ 29,000			Cheque	75520
			Baby Shukla	₹ 60,000				
			Ram kisan	₹ 24,46,000	**			
	19-12-2023		Brijesh Kishan	₹ 5,00,000				
			Yadav ji	₹ 1,00,000				
	20-12-2023			₹ 16,500				Bricks
	24-12-2023		Mama Thekedar	₹ 50,000				
				₹ 600				Semnapur
	26-12-2023		**	₹ 50,000				
	27-12-2023		**	₹ 10,000				
			Kamlesh Yadav	₹ 4,00,000				Kisaan

			Prahalad	₹ 3,000				
			Santosh	₹ 4,000				Electrician
	28-12-2023		Mama	₹ 50,000				
			Shailedra	₹ 5,000				
	30-12-2023		Prahlad	₹ 10,000				
			Sardar ji	₹ 15,000				
						₹ 44,08,750		

₹ 2,53,05,530