

Bijnour Side (4 x 1200 sqft)

Sr No.	Date	Given By	Received By	Amount	Balance	Expenses	Description	Expense Date
1	13-05-2022	Shukla Sir	PK Yadav	₹ 1,00,000	₹ 1,00,000	₹ 92,000	Morang	13-05-2022
					₹ 8,000			
2	14-05-2022	Shukla Sir	PK Yadav	₹ 50,000	₹ 58,000	₹ 54,000	Bajari	14-05-2022
					₹ 4,000	₹ 2,200	Polythene	15-05-2022
					₹ 1,800	₹ 500	Chain + Lock	15-05-2022
					₹ 1,300	₹ 700	Garden Pipe	17-05-2022
					₹ 600	₹ 100	Diesel	
3	17-05-2022	Shukla Sir	PK Yadav	₹ 5,000	₹ 5,500	₹ 4,500	JCB	17-05-2022
					₹ 1,000			
4	18-05-2022	Shukla Sir		₹ 80,000	₹ 81,000	₹ 42,500	Sariya + 25kg wire	19-05-2022
					₹ 38,500			
5	20-05-2022	Shukla Sir		₹ 50,000	₹ 88,500	₹ 30,000	Vijay Singh (4000 Bricks + 1 trolly tukda)	20-05-2022
					₹ 58,500	₹ 18,250	50 Bag Cement	
					₹ 40,250	₹ 790	Mobile for Generator	
					₹ 39,460	₹ 660	Playon+Panel	
					₹ 38,800	₹ 5,000	Shushil	20-05-2022
					₹ 33,800	₹ 5,000	Shushil	21-05-2022
					₹ 28,800	₹ 500	Diesel	21-05-2022
					₹ 28,300			
6	22-05-2022	Shukla Sir		₹ 20,000	₹ 48,300	₹ 67,450	Sariya (957kg)	22-05-2022
					₹ -19,150			
7	24-05-2022	Shukla Sir		₹ 40,000	₹ 20,850	₹ 8,000	Shushil	24-05-2022
					₹ 12,850	₹ 200	Diesel	
8	25-05-2022	Shukla Sir		₹ 20,000	₹ 32,650	₹ 10,000	Shushil	25-05-2022
					₹ 22,650	₹ 10,000	Dhirendra	25-05-2022
					₹ 12,650	₹ 10,000	Vijay Singh	26-05-2022
					₹ 2,650	₹ 500	PK Yadav (Petrol)	26-05-2022
					₹ 2,150	₹ 250	Diesel	
					₹ 1,900			
9	28-05-2022	Shukla Sir	Virendra Sir	₹ 30,000	₹ 31,900	₹ 19,500	Sariya 12mm	28-05-2022
					₹ 12,400	₹ 3,300	Sariya 18mm	28-05-2022
					₹ 9,100	₹ 3,500	Cement	28-05-2022
					₹ 5,600	₹ 3,000	Shushil	31-05-2022
					₹ 2,600			
10	01-06-2022	Shukla Sir		₹ 5,000	₹ 7,600	₹ 200	Diesel	
					₹ 7,400	₹ 5,000	Shushil	
					₹ 2,400	₹ 1,000	Mishra Ji (Cold Drink)	
					₹ 1,400			
11	02-06-2022	Shukla Sir		₹ 5,000	₹ 6,400	₹ 500	Diesel	02-06-2022
					₹ 5,900	₹ 3,000	Shushil	02-06-2022
					₹ 2,900	₹ 950	Pani Drum	02-06-2022
					₹ 1,950	₹ 2,000	Shushil	03-06-2022
			**(round off)	₹ 50	₹ -			
12	01-06-2022	Shukla Sir	Vijay Singh	₹ 60,000	₹ 60,000	₹ 60,000	By Cheque No. 473023	01-06-2022
					₹ -			
13	06-06-2022	Shukla sir	PK Yadav	₹ 1,00,000	₹ 1,00,000	₹ 90,000	Ranjeet Dumper (mitti)	
					₹ 10,000	₹ 500	Diesel	07-06-2022
					₹ 9,500			
14	08-06-2022	Shukla Sir		₹ 10,000	₹ 19,500	₹ 19,000	Ranjeet Dumper (mitti)	
					₹ 500	₹ 500	Diesel	
15	09-06-2022	Shukla Sir	PK Yadav	₹ 89,800	₹ 89,800	₹ 89,800	Cheque No. 473026 (Lodhi)	
16	09-06-2022	Shukla Sir	Vijay Singh	₹ 50,000	₹ 50,000	₹ 50,000	Cheque No. 473027	
17	11-06-2022	Shukla Sir	PK Yadav	₹ 5,500	₹ 5,500	₹ 5,500	Shushil	11-06-2022
18	12-06-2022	Shukla Sir	PK Yadav	₹ 9,000	₹ 9,000	₹ 9,000	Shushil	12-06-2022
19		Shukla Sir	Rajjan	₹ 36,500	₹ 36,500	₹ 36,500	Rajjan	

Sr No.	Date	Given By	Received By	Amount	Balance	Expenses	Description	Expense Date
20	13-06-2022	Shukla Sir	PK Yadav	₹ 50,000	₹ 50,000	₹ 30,000	Shushil	13-06-2022
					₹ 20,000	₹ 15,000	JCB (Mitti)	14-06-2022
					₹ 5,000	₹ 200	Diesel	14-06-2022
					₹ 4,800	₹ 3,500	Atul Mishra	16-06-2022
					₹ 1,300	₹ 800	Tirpal	16-06-2022
					₹ 500			
21	17-06-2022	Shukla Sir		₹ 50,000	₹ 50,500	₹ 13,000	Shushil	17-06-2022
					₹ 37,500	₹ 6,500	Atul Mishra	17-06-2022
					₹ 31,000	₹ 300	Diesel	18-06-2022
					₹ 30,700	₹ 500	Diesel	20-06-2022
					₹ 30,200	₹ 3,000	Lodi	
					₹ 27,200	₹ 1,000	Atul Mishra	20-06-2022
					₹ 26,200	₹ 8,875	Cement	21-06-2022
					₹ 17,325	₹ 500	Diesel	21-06-2022
					₹ 16,825	₹ 370	Blade	21-06-2022
					₹ 16,455	₹ 300	Petrol	21-06-2022
					₹ 16,155	₹ 8,000	Shushil	23-06-2022
					₹ 8,155	₹ 200	Diesel	24-06-2022
					₹ 7,955	₹ 1,000	Shushil	24-06-2022
					₹ 6,955	₹ 8,875	Cement 25 bag	24-06-2022
					₹ -1,920			
22	24-06-2022	Shukla Sir		₹ 10,600	₹ 8,680	₹ 3,000	Atul Mishra	24-06-2022
					₹ 5,680	₹ 2,600	Shushil	24-06-2022
					₹ 3,080	₹ 1,900	Cement	24-06-2022
					₹ 1,180	₹ 300	Generator pipe + bolt	25-06-2022
					₹ 880	₹ 200	Diesel	25-06-2022
					₹ 680	₹ 200	Diesel	26-06-2022
					₹ 480	₹ 500	Shushil	
			**(round off)	₹ 20	₹ -			
23	21-06-2022	Shukla Sir	PK Yadav	₹ 37,200	₹ 37,200	₹ 37,200	Morang	21-06-2022
24	29-06-2022	Shukla Sir	PK Yadav	₹ 18,000	₹ 18,000	₹ 18,000	Shushil	29-06-2022
25	29-06-2022	Shukla Sir	PK Yadav	₹ 20,000	₹ 20,000	₹ 20,000	Atul Mishra	29-06-2022
26	02-07-2022	Shukla Sir	PK Yadav	₹ 10,000	₹ 10,000	₹ 9,800	Cement	02-07-2022
					₹ 200	₹ 200	Diesel	02-07-2022
27	03-07-2022	Shukla Sir	PK Yadav	₹ 20,400	₹ 20,400	₹ 10,000	Atul Mishra	03-07-2022
					₹ 10,400	₹ 10,000	Shushil	03-07-2022
					₹ 400	₹ 400	Diesel	04-07-2022
28	07-07-2022	Shukla Sir	PK Yadav	₹ 10,000	₹ 10,000	₹ 9,000	Shushil	07-07-2022
					₹ 1,000	₹ 200	Diesel	07-07-2022
					₹ 800	₹ 200	Diesel	08-07-2022
					₹ 600	₹ 300	Petrol	08-07-2022
					₹ 300	₹ 300	Misc	08-07-2022
29	08-07-2022	Shukla Sir	PK Yadav	₹ 30,000	₹ 30,000	₹ 30,000	Shushil	
30	09-07-2022	Shukla Sir	PK Yadav	₹ 1,000	₹ 1,000	₹ 500	Generator repair	
					₹ 500	₹ 100	Cold Drink	
					₹ 400	₹ 400	Diesel	
31	10-07-2022	Shukla Sir	PK Yadav	₹ 14,500	₹ 14,500	₹ 10,000	Shushil	10-07-2022
					₹ 4,500			
32	10-07-2022	Shukla Sir	PK Yadav	₹ 10,000	₹ 14,500	₹ 14,500	Cement	10-07-2022
33	12-07-2022	Shukla Sir	PK Yadav	₹ 47,000	₹ 47,000	₹ 47,000	Cheque for Bricks	
34	12-07-2022	Shukla Sir	PK Yadav	₹ 1,000	₹ 1,000	₹ 200	Diesel	12-07-2022
					₹ 800	₹ 200	Diesel	13-07-2022
					₹ 600	₹ 400	Diesel	14-07-2022
					₹ 200	₹ 200	Generator pipe	14-07-2022
35	14-07-2022	Rohit Singh	PK Yadav	₹ 70,000	₹ 70,000	₹ 20,000	Shukla Sir	14-07-2022
					₹ 50,000	₹ 10,000	Ali	14-07-2022
					₹ 40,000	₹ 10,000	Atul Mishra	14-07-2022
					₹ 30,000	₹ 21,000	Shushil	14-07-2022
					₹ 9,000	₹ 8,500	Cement Vikas tds	
					₹ 500	₹ 500	Pipe Electric	
36	16-07-2022	Shukla Sir	PK Yadav	₹ 9,500	₹ 9,500	₹ 5,000	Carpenter	

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					₹ 4,500	₹ 400	Diesel	
					₹ 4,100	₹ 200	Pipe	
					₹ 3,900	₹ 400	Diesel	17-07-2022
					₹ 3,500			
37	17-07-2022	Shukla Sir	PK Yadav	₹ 50,000	₹ 53,500	₹ 40,000	Shushil	
					₹ 13,500	₹ 200	Lock office	18-07-2022
					₹ 13,300	₹ 200	Diesel	
					₹ 13,100	₹ 100	Cold Drink	
					₹ 13,000	₹ 200	Diesel	19-07-2022
					₹ 12,800			
38	20-07-2022	Shukla Sir	Virendra Sir	₹ 20,000	₹ 32,800	₹ 10,000	Shushil	
					₹ 22,800	₹ 1,000	Shushil	
					₹ 21,800	₹ 200	Diesel	
					₹ 21,600	₹ 5,000	Shushil	21-07-2022
					₹ 16,600	₹ 400		
					₹ 16,200	₹ 10,000	Atul Mishra	23-07-2022
					₹ 6,200			
39	23-07-2022	Shukla Sir	PK Yadav	₹ 18,000	₹ 24,200	₹ 13,000	Shushil	
					₹ 11,200	₹ 6,500	Office paint	
					₹ 4,700	₹ 400	Diesel	
					₹ 4,300	₹ 200	Diesel	24-07-2022
					₹ 4,100	₹ 500	Shushil	24-07-2022
					₹ 3,600	₹ 1,500	Atul Mishra	24-07-2022
					₹ 2,100	₹ 100	Cold Drink	24-07-2022
					₹ 2,000	₹ 500	Pani Drum	24-07-2022
					₹ 1,500	₹ 1,500	Office pooja	24-07-2022
40	25-07-2022	Shukla Sir	PK Yadav	₹ 10,000	₹ 10,000	₹ 10,000	Atul Mishra	
41	26-07-2022	Shukla Sir	Virendra Sir	₹ 10,000	₹ 10,000	₹ 5,000	Atul Mishra	
					₹ 5,000	₹ 500	Shushil	
					₹ 4,500	₹ 2,000	JCB	
					₹ 2,500	₹ 1,000	Generator	
					₹ 1,500	₹ 400	Diesel	
					₹ 1,100			
42	28-07-2022	Shukla Sir	Virendra Sir	₹ 31,000	₹ 32,100	₹ 32,000	Vikas Tds	
43	28-07-2022	Shukla Sir	RS Ojha	₹ 50,000	₹ 50,100	₹ 50,000	LDA RS Ojha	
			** (round off)		₹ 100	₹ 100		
44	29-07-2022	Shukla Sir	Virendra Sir	₹ 10,000	₹ 10,000	₹ 5,000	Shushil	29-07-2022
					₹ 5,000	₹ 1,000	Shushil	30-07-2022
					₹ 4,000	₹ 2,000	Shushil	31-07-2022
					₹ 2,000	₹ 500	Shushil	01-08-2022
					₹ 1,500			
45	02-08-2022	Shukla Sir	Virendra Sir	₹ 30,000	₹ 31,500	₹ 300	Diesel	
					₹ 31,200	₹ 750	Puttee Softning	
					₹ 30,450	₹ 360	Tape	
					₹ 30,090	₹ 2,250	Wire	
					₹ 27,840	₹ 640	Tape	
					₹ 27,200	₹ 13,000	Shushil	
					₹ 14,200			
46	03-08-2022	Shukla Sir		₹ 50,800	₹ 65,000	₹ 50,800	Morang 726CFT	
47	03-08-2022	Shukla Sir	RS Ojha	₹ 50,000	₹ 64,200	₹ 50,000	LDA RS Ojha	
					₹ 14,200			
48	04-08-2022	Shukla Sir	Virendra Sir	₹ 30,500	₹ 44,700	₹ 300	Diesel	
					₹ 44,400	₹ 200	Shushil	
					₹ 44,200	₹ 14,000	Electric goods	04-08-2022
					₹ 30,200	₹ 150	E riksa	
					₹ 30,050	₹ 10,440	Vikas Tds	
					₹ 19,610	₹ 20,000	Shushil	
			**	₹ 100	₹ -290			
49	04-08-2022	Shukla Sir	Virendra Sir	₹ 5,500	₹ 5,210			
50	05-08-2022	Shukla Sir	Virendra Sir	₹ 10,000	₹ 15,210	₹ 8,750	25bag Cement	05-08-2022
					₹ 6,460	₹ 425	5kg wire	05-08-2022

Sr No.	Date	Given By	Received By	Amount	Balance	Expenses	Description	Expense Date
					₹ 6,035	₹ 200	Diesel	05-08-2022
					₹ 5,835			
51	04-08-2022	Shukla Sir	Satya Prakas	₹ 2,00,000	₹ 2,05,835	₹ 2,00,000	Bricks	
52	04-08-2022	Shukla Sir	Rajjan	₹ 1,50,000	₹ 1,55,835	₹ 1,50,000	By Cheque	01-08-2022
		****			₹ 5,835			
					₹ 5,835	₹ 425	Wire 5kg	06-08-2022
					₹ 5,410	₹ 3,000	Electrician	06-08-2022
					₹ 2,410	₹ 550	Shushil	06-08-2022
					₹ 1,860	₹ 200	Diesel	07-08-2022
					₹ 1,660	₹ 750	Shoes	08-08-2022
					₹ 910	₹ 1,500	Block	08-08-2022
					₹ -590	₹ 1,000	Electrician	08-08-2022
					₹ -1,590	₹ 200	Diesel	08-08-2022
					₹ -1,790	₹ 500	Labour	08-08-2022
53	09-08-2022	Shukla Sir	Virendra Sir	₹ 40,000	₹ 37,710	₹ 13,500	Shushil	
					₹ 24,210	₹ 11,000	Shushil	
					₹ 13,210	₹ 1,000	Gen Kiraya	
					₹ 12,210	₹ 500	Shushil	
					₹ 11,710	₹ 4,000	Gen Service	10-08-2022
					₹ 7,710	₹ 3,500	Cement	10-08-2022
					₹ 4,210	₹ 100	E riksa	10-08-2022
					₹ 4,110	₹ 300	Diesel	10-08-2022
					₹ 3,810	₹ 300	Labour	10-08-2022
					₹ 3,510	₹ 5,000	Shushil	10-08-2022
					₹ -1,490			
54	10-08-2022	PK yadav	Virendra Sir	₹ 10,000	₹ 8,510			
55	10-08-2022	Shukla Sir	Virendra Sir	₹ 10,000	₹ 18,510			
					₹ 18,510			
56	08-08-2022	Shukla Sir	PK Yadav	₹ 4,000	₹ 22,510	₹ 4,000	Slab Dhalai Labour	
					₹ 18,510	₹ 5,000	Raju Thekedar 1300sqft	11-08-2022
					₹ 13,510	₹ 2,000	Shushil	
					₹ 11,510	₹ 200	Diesel	
					₹ 11,310			
58	11-08-2022		Virendra	₹ 50,000	₹ 61,310	₹ 50,000	Rajjan Sariya	11-08-2022
					₹ 11,310	₹ 5,500	Shushil Farma	14-08-2022
					₹ 5,810	₹ 1,500	Shushil Sariya	
					₹ 4,310	₹ 500	Shushil Labour	
					₹ 3,810	₹ 3,600	10 bag Cement	15-08-2022
					₹ 210	₹ 200	Diesel	
					₹ 10	₹ 500	Shushil Labour	16-08-2022
			**		₹ -490	₹ 10		
					₹ -500			
59	17-08-2022		virendra	₹ 25,000	₹ 24,500	₹ 10,000	Umesh Thekedar	17-08-2022
					₹ 14,500	₹ 10,500	30 Cement Bag	17-08-2022
					₹ 4,000	₹ 450	5kg wire	17-08-2022
					₹ 3,550	₹ 200	Diesel	18-08-2022
					₹ 3,350	₹ 200	Diesel	19-08-2022
					₹ 3,150	₹ 200	Diesel	20-08-2022
					₹ 2,950	₹ 2,500	Cement	20-08-2022
					₹ 450	₹ 80	Tape	20-08-2022
					₹ 370			
60	23-08-2022		Virendra	₹ 20,000	₹ 20,370	₹ 200	Shushil	
					₹ 20,170	₹ 8,000	Cement	21-08-2022
					₹ 12,170	₹ 200	Diesel	
					₹ 11,970	₹ 5,000	Shushil	24-08-2022
					₹ 6,970	₹ 500	Medicine	
					₹ 6,470	₹ 200	Diesel	
					₹ 6,270			
61	26-08-2022			₹ 22,000	₹ 28,270	₹ 10,000	Bricks	26-08-2022
					₹ 18,270	₹ 1,500	Shushil	
					₹ 16,770	₹ 300	Diesel	

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					₹ 16,470	₹ 5,000	Shushil	27-08-2022
					₹ 11,470	₹ 3,650	Cement	
					₹ 7,820			
62	29-08-2022			₹ 25,000	₹ 32,820	₹ 22,500	Bricks	30-08-2022
					₹ 10,320	₹ 200	Diesel	30-08-2022
					₹ 10,120	₹ 10,000	Umesh Thekedar	30-08-2022
			**		₹ 120			
63	01-09-2022		PK yadav	₹ 10,000	₹ 10,120	₹ 10,000	Umesh Thekedar	
64	03-09-2022		PK Yadav	₹ 23,000	₹ 23,120	₹ 22,500	Gupta Ji	
					₹ 620	₹ 500	Diesel	
65	03-09-2022		PK yadav	₹ 1,000	₹ 1,120	₹ 1,000	Shushil	
66	06-09-2022		PK Yadav	₹ 90,000	₹ 90,120	₹ 90,000	Satya Prakash by cheque 97062 Axis Bank	
67	06-09-2022		Virendra Sir	₹ 20,000	₹ 20,120			
68	06-09-2022		Virendra Sir	₹ 48,000	₹ 68,120	₹ 48,000	Akash Traders by cheque 97065	
					₹ 20,120	₹ 10,000	Raju Thekedar	
					₹ 10,120	₹ 200	Diesel	
					₹ 9,920	₹ 3,500	Cement	
					₹ 6,420	₹ 200	Diesel	06-08-2022
					₹ 6,220	₹ 200	Diesel	08-08-2022
					₹ 6,020	₹ 200	Diesel	09-08-2022
					₹ 5,820	₹ 200	Diesel	10-08-2022
					₹ 5,620	₹ 425	wire	10-08-2022
					₹ 5,195	₹ 4,500	Brick Gupta	10-09-2022
					₹ 695			
69	07-09-2022			₹ 90,000	₹ 90,695	₹ 55,700	Cheque 473048	
					₹ 34,995	₹ 16,250	sariya	
					₹ 18,745	₹ 4,140	cement 12bag	
					₹ 14,605	₹ 13,700	old bill Lodhi	
			**	₹ 100	₹ 1,005	₹ 75		
70	11-09-2022		Virendra	₹ 20,000	₹ 20,930	₹ 10,000	Umesh Thekedar	
					₹ 10,930	₹ 5,000	Bricks Gupta	11-09-2022
					₹ 5,930	₹ 5,000	Raju Thekedar	
71	14-09-2022	Sk Upadhyay	PK yadav	₹ 43,000	₹ 43,930	₹ 3,500	Shushil	
					₹ 40,430	₹ 500	office expense	
					₹ 39,930	₹ 5,000	Gurudev	15-09-2022
					₹ 34,930	₹ 200	Diesel	
					₹ 34,730	₹ 500	Rajesh Singh	14-09-2022
					₹ 34,230	₹ 7,000	Vikas Tds	
					₹ 27,230	₹ 500	Pers expense	
					₹ 26,730	₹ 200	Diesel	
					₹ 26,530	₹ 10,000	Umesh Thekedar	15-09-2022
					₹ 16,530	₹ 10,000	Taj Mohammad	
					₹ 6,530	₹ 1,500	VishwaKarma Puja	
					₹ 5,030	₹ 500	Pathak ji GST	
					₹ 4,530	₹ 3,600	transfer Janki Puram	19-09-2022
					₹ 930	₹ 500	Shushil	
					₹ 430	₹ 200		
			**	₹ 500	₹ 730	₹ 150		
72	18-09-2022		Virendra	₹ 19,000	₹ 19,580	₹ 3,000	Umesh	
					₹ 16,580	₹ 4,200	Sitaram	
					₹ 12,380	₹ 3,000	Pappu	
					₹ 9,380	₹ 3,200	Rahul	
					₹ 6,180	₹ 3,200	Krishna	
					₹ 2,980	₹ 2,000	Baba	
					₹ 980	₹ 800	Kamlesh	18-09-2022
73	21-09-2022			₹ 25,000	₹ 25,180	₹ 200	Diesel	
					₹ 24,980	₹ 600	Labour Umesh	
					₹ 24,380	₹ 500	Labour Umesh	
					₹ 23,880	₹ 100	Bablu Mishra	

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					₹ 23,780	₹ 200	Diesel	
					₹ 23,580	₹ 1,000	Shushil	
					₹ 22,580	₹ 23,000	Bricks 4000pcs	
74	22-09-2022			₹ 17,000	₹ 16,580	₹ 17,000	50 Bag Cement	22-09-2022
					₹ -420			
				₹ 10,000	₹ 9,580	₹ 160	2kg wire	
					₹ 9,420	₹ 50	carbon	
					₹ 9,370	₹ 1,000	Bablu mistri	
					₹ 8,370	₹ 500	Changa mistri	
					₹ 7,870	₹ 500	Mangal Labour	
					₹ 7,370	₹ 500	Sukesh Labour	
					₹ 6,870	₹ 500	Umesh	
					₹ 6,370	₹ 500	Sushil	
					₹ 5,870	₹ 1,000	Sonu Plumber	
					₹ 4,870	₹ 1,000	Electrician	
					₹ 3,870	₹ 400	Diesel	
					₹ 3,470	₹ 1,000	Sonu Plumber	
					₹ 2,470			
75	23-09-2022		Virendra	₹ 5,000	₹ 7,470	₹ 5,600	Umesh Thekedar	
					₹ 1,870	₹ 200	Diesel	
					₹ 1,670	₹ 500	Stairs	24-09-2023
					₹ 1,170			
76	25-09-2022			₹ 30,000	₹ 31,170	₹ 23,000	Bricks 4000pcs	
					₹ 8,170	₹ 2,000	Plumber	
					₹ 6,170	₹ 2,000	Office electricity	
					₹ 4,170	₹ 200	Diesel	
					₹ 3,970	₹ 2,000	Labour	
					₹ 1,970	₹ 1,000	Bablu Mistri	
					₹ 970	₹ 100	Mangal Labour	
77	26-09-2022		Virendra	₹ 2,00,000	₹ 2,00,870	₹ 75,000	Salary	
					₹ 1,25,870	₹ 50,000	JankiPuram	27-09-2022
					₹ 75,870	₹ 10,000	Umesh Thekedar	
					₹ 65,870	₹ 15,000	Sand Vikas	
					₹ 50,870	₹ 36,000	Bricks 6200pcs	28-09-2022
					₹ 14,870	₹ 500	Stairs Bamboo	28-09-2022
					₹ 14,370	₹ 5,000	Septic Tank	28-09-2022
					₹ 9,370	₹ 5,000	Electricity item	28-09-2022
					₹ 4,370			
78	28-09-2022			₹ 9,500	₹ 13,870	₹ 10,000	Raju Thekedar	28-09-2022
					₹ 3,870	₹ 2,700	Labour	
					₹ 1,170			
79	28-09-2022			₹ 95,000	₹ 96,170	₹ 62,000	Plumber item	
					₹ 34,170	₹ 9,200	Electricity	
					₹ 24,970	₹ 17,000	50 cement Bag	
					₹ 7,970	₹ 6,500	Sariya	
					₹ 1,470	₹ 300	Wire	
					₹ 1,170	₹ 200	Diesel	
					₹ 970	₹ 1,500	Plumber	28-09-2022
					₹ -530	₹ 100	Shushil	
					₹ -630			
80	29-09-2022			₹ 1,50,000	₹ 1,49,370	₹ 10,000	Sonal Sharma	
					₹ 1,39,370	₹ 2,000	Mistri	
					₹ 1,37,370	₹ 200	Diesel	
					₹ 1,37,170	₹ 6,000	Labour	
					₹ 1,31,170	₹ 5,000	Shushil	
					₹ 1,26,170	₹ 200	misc	
					₹ 1,25,970	₹ 300	Diesel	
					₹ 1,25,670	₹ 2,600	Column(1300 sqft)	
					₹ 1,23,070	₹ 1,000	Mistri	
					₹ 1,22,070	₹ 3,000	Lodhi Traders Pipe	
					₹ 1,19,070	₹ 10,000	Umesh Thekedar	

Sr No.	Date	Given By	Received By	Amount	Balance	Expenses	Description	Expense Date
					₹ 1,09,070	₹ 17,000	Cement 50Bag	01-10-2022
					₹ 92,070	₹ 300	Diesel	
					₹ 91,770	₹ 3,400	Labour Mistri	
					₹ 88,370	₹ 100	Shushil	
					₹ 88,270	₹ 500	Plumber	
					₹ 87,770	₹ 30,000	PK Yadav Janki Puram	
					₹ 57,770	₹ 300	Diesel	
					₹ 57,470	₹ 1,600	Plumber	
					₹ 55,870	₹ 5,000	Septic Tank	
					₹ 50,870	₹ 2,400	Chirayabag mistri	03-10-2022
					₹ 48,470	₹ 1,000	Plumber	
					₹ 47,470	₹ 5,000	Shuttring	
					₹ 42,470	₹ 20,000	PK Yadav Janki Puram	
					₹ 22,470	₹ 350	Electric goods	
					₹ 22,120	₹ 300	Diesel	
					₹ 21,820	₹ 10,000	Umesh Thekedar	
					₹ 11,820	₹ 1,000	Labour	
					₹ 10,820	₹ 500	Shushil	
					₹ 10,320	₹ 10,000	PK Yadav Janki Puram	
			**		₹ 320	₹ 320		
81	06-10-2022			₹ 1,15,500	₹ 1,15,500	₹ 300	Diesel	
					₹ 1,15,200	₹ 1,500	Labour	
					₹ 1,13,700	₹ 10,000	Gate Mistri	07-10-2022
					₹ 1,03,700	₹ 6,000	Septic tank	
					₹ 97,700	₹ 300	Diesel	
					₹ 97,400	₹ 700	Shushil	
					₹ 96,700	₹ 2,500	Labour	
					₹ 94,200	₹ 5,500	Carpenter	08-10-2022
					₹ 88,700	₹ 1,250	Generator	
					₹ 87,450	₹ 2,185	Paint + brush	
					₹ 85,265	₹ 17,500	Cement 50bag	
					₹ 67,765	₹ 1,000	Bablu Mistri	
					₹ 66,765	₹ 300	Diesel	
					₹ 66,465	₹ 150	Tape	
					₹ 66,315	₹ 8,000	plumber	09-10-2022
					₹ 58,315	₹ 2,100	plumbing pipe	
					₹ 56,215	₹ 500	Shushil	
					₹ 55,715	₹ 300	Diesel	
					₹ 55,415	₹ 1,700	Dinesh Labour	11-10-2022
					₹ 53,715	₹ 4,000	Ram Manohar	
					₹ 49,715	₹ 1,200	Ram Sajeevan	
					₹ 48,515	₹ 500	Labour	
					₹ 48,015	₹ 500	Shushil	
					₹ 47,515	₹ 700	Emergency Light	
					₹ 46,815	₹ 100	misc	
					₹ 46,715	₹ 50	mistri sonu	
					₹ 46,665	₹ 150	Diesel	
					₹ 46,515	₹ 200	Diesel	12-10-2022
					₹ 46,315	₹ 200	Extension cord	
					₹ 46,115	₹ 4,400	Umesh Thekedar	
					₹ 41,715	₹ 2,000	Shuttering	
					₹ 39,715	₹ 800	Ram Sajeevan	13-10-2022
					₹ 38,915	₹ 1,500	Suraj Electrician	
					₹ 37,415	₹ 6,000	Ram Manohar	
					₹ 31,415	₹ 500	Dinesh Labour	
					₹ 30,915	₹ 500	Lambu	
					₹ 30,415	₹ 1,000	Shushil	
					₹ 29,415	₹ 300	Diesel	
					₹ 29,115	₹ 4,000	Septic tank	14-10-2022
					₹ 25,115	₹ 5,000	PK yadav	15-10-2022
					₹ 20,115	₹ 500	Manjit Labour	

Sr No.	Date	Given By	Received By	Amount	Balance	Expenses	Description	Expense Date
					₹ 19,615	₹ 600	Lambu	
					₹ 19,015	₹ 500	Dinesh Labour	
					₹ 18,515	₹ 500	Bablu Mistri	16-10-2022
					₹ 18,015	₹ 500	Shushil	
					₹ 17,515	₹ 15		
					₹ 17,500	₹ 300	Diesel	17-10-2022
					₹ 17,200	₹ 3,000	Electric goods	18-10-2022
					₹ 14,200	₹ 3,000	Sariya	
					₹ 11,200	₹ 10,000	Tiles	
					₹ 1,200	₹ 200	Diesel	
					₹ 1,000	₹ 500	Shushil	
82	19-10-2022			₹ 1,500	₹ 2,000	₹ 250	Generator repair	19-10-2022
					₹ 1,750	₹ 250	Diesel	
					₹ 1,500	₹ 1,000	Shushil	
					₹ 500	₹ 500	Return	
83	20-10-2022	Shukla Sir		₹ 40,000	₹ 40,000	₹ 5,000	lohar	
					₹ 35,000	₹ 1,000	Shushil	20-10-2022
					₹ 34,000		Handover to virendra	
84	21-10-2022	Shukla Sir		₹ 7,000	₹ 41,000	₹ 1,000	Electrician	
					₹ 40,000	₹ 200	Diesel	
					₹ 39,800	₹ 1,500	Shushil	
					₹ 38,300	₹ 1,750	Tractor	
					₹ 36,550	₹ 1,000	Sarvesh mistri	
					₹ 35,550	₹ 500	Dinesh Labour	
					₹ 35,050	₹ 500	Bablu mistri	
					₹ 34,550	₹ 500	Lambu	
					₹ 34,050	₹ 20,020	80bag cement	
					₹ 14,030	₹ 1,000	Shushil	
85	22-10-2022	Shukla Sir	Virendra Sir	₹ 25,000	₹ 38,030	₹ 3,950	Bhagirath mistri	22-10-2022
					₹ 34,080	₹ 300	Diesel	
					₹ 33,780	₹ 2,000	Electrician	
					₹ 31,780	₹ 5,000	Shuttering	
					₹ 26,780	₹ 8,000	Dhalai Machine	
					₹ 18,780	₹ 100	misc	
					₹ 18,680	₹ 3,200	Sarvesh mistri	
					₹ 15,480	₹ 2,800	Tinku Labour	
					₹ 12,680	₹ 2,500	Dinesh Labour	23-10-2022
					₹ 10,180	₹ 2,000	Lambu	23-10-2022
					₹ 8,180	₹ 2,000	Bablu mistri	23-10-2022
					₹ 6,180	₹ 2,000	Umesh thekedar	
					₹ 4,180	₹ 1,000	Shushil	
					₹ 3,180	₹ 500	Manjit Labour	
86	22-10-2022	Shukla Sir		₹ 3,000	₹ 5,680	₹ 3,000	Sweets for Diwali	
					₹ 2,680	₹ 2,500	Electrician	23-10-2022
					₹ 180	₹ 100	office expense	
87	27-10-2022	Shukla Sir	PK yadav	₹ 10,000	₹ 10,080	₹ 5,000	Umesh thekedar	
					₹ 5,080	₹ 2,000	office Electricity	
					₹ 3,080	₹ 1,000	Mistri	
					₹ 2,080	₹ 1,000	Dinesh Labour	
					₹ 1,080	₹ 700	Lab chowk	
					₹ 380	₹ 100	Shushil	
					₹ 280	₹ 200	Diesel	
88	28-10-2022	Shukla Sir	PK yadav	₹ 20,000	₹ 20,080	₹ 11,000	Gate	
					₹ 9,080	₹ 2,250	White Cement	
					₹ 6,830	₹ 1,200	Labour 3 Chowk	
					₹ 5,630	₹ 800	Tractor	
					₹ 4,830	₹ 200	Diesel	
					₹ 4,630	₹ 1,600	Putty	
					₹ 3,030	₹ 100		
					₹ 2,930	₹ 700	Tasla Pop	
					₹ 2,230	₹ 1,000	Boring Mistri	

Sr No.	Date	Given By	Received By	Amount	Balance	Expenses	Description	Expense Date
					₹ 1,230	₹ 500		29-10-2022
					₹ 730	₹ 400	Labour	
					₹ 330	₹ 100	Shusil	
					₹ 230	₹ 150	Misc	
89	30-10-2022	Rajjan Tiwari	PK Yadav	₹ 5,000	₹ 5,080	₹ 5,000	Lucky Traders Royal city	
90	31-10-2022		PK Yadav	₹ 6,000	₹ 6,080	₹ 2,700	Lucky Traders Royal city	
					₹ 3,380	₹ 200	Diesel	
					₹ 3,180	₹ 3,000	Shusil	31-10-2022
					₹ 180			
91	31-10-2022	Shukla Sir		₹ 20,000	₹ 20,180	₹ 20,000	LDA office	
					₹ 180	₹ 100	misc	
92	02-11-2022	Shukla Sir		₹ 10,000	₹ 10,080	₹ 10,000	Shushil	
				₹ 2,000	₹ 2,080	₹ 500	Diesel	
					₹ 1,580	₹ 500	Electric connection	05-11-2022
					₹ 1,080	₹ 400	office	
					₹ 680	₹ 400	Stationary	
					₹ 280	₹ 200	locker	
93	06-11-2022		virendra	₹ 28,000	₹ 28,080			
94	08-11-2022			₹ 4,000	₹ 32,080	₹ 4,000	Locker office	
					₹ 28,080	₹ 200		
					₹ 27,880	₹ 700		
					₹ 27,180	₹ 2,000		
					₹ 25,180	₹ 5,000		
					₹ 20,180	₹ 7,000		
					₹ 13,180	₹ 200		
					₹ 12,980	₹ 10,000		
					₹ 2,980	₹ 350		
					₹ 2,630	₹ 2,500		
95	09-11-2022			₹ 23,500	₹ 23,630	₹ 300	Diesel	10-11-2022
					₹ 23,330	₹ 5,000	umesh	
					₹ 18,330	₹ 850	Electric cable	
					₹ 17,480	₹ 500	Line man	
					₹ 16,980	₹ 8,000	Power house	
96	11-11-2022		Virendra	₹ 8,000	₹ 16,980	₹ 11,000	Steel Railing	
					₹ 5,980	₹ 450	bhumi puja sweets	
					₹ 5,530	₹ 2,200	Kamlesh	
					₹ 3,330	₹ 1,500	office	
					₹ 1,830	₹ 1,000	Rafik painter	
					₹ 830	₹ 315	Electric wire	11-11-2022
97	12-11-2022	Shukla Sir		₹ 3,000	₹ 3,515	₹ 2,200	Paint 20ltr	
					₹ 1,315	₹ 820	putty 1bag	
					₹ 495	₹ 300	Umesh thekedar	
					₹ 195	₹ 50	misc	
98	12-11-2022	PK Yadav	Virendra	₹ 19,000	₹ 19,145	₹ 2,600		
					₹ 16,545	₹ 5,000		
					₹ 11,545	₹ 5,000		
					₹ 6,545	₹ 5,000		
					₹ 1,545	₹ 950		
					₹ 595	₹ 500		
					₹ 95	₹ 500		
					₹ -405	₹ 300		
					₹ -705			
99	15-11-2022	PK yadav		₹ 3,000	₹ 2,295			
100	15-11-2022			₹ 20,000	₹ 22,295	₹ 4,000	Mitte Labour	
					₹ 18,295	₹ 1,000	Kamlesh	
					₹ 17,295	₹ 5,000	Shukla ji	16-11-2022
					₹ 12,295	₹ 2,200	20ltr paint	
					₹ 10,095	₹ 2,500	jcb	
					₹ 7,595	₹ 800	Tractor	
					₹ 6,795	₹ 350	Kamlesh	
					₹ 6,445	₹ 100	Morang Labour	

Sr No.	Date	Given By	Received By	Amount	Balance	Expenses	Description	Expense Date
					₹ 6,345	₹ 1,200	Mitte Labour	
					₹ 5,145	₹ 200	lambu	
101	17-11-2022	PK Yadav		₹ 20,000	₹ 24,945	₹ 20,000	Kamlesh Thekedar	
					₹ 4,945	₹ 3,000	Shuttering	19-11-2022
					₹ 1,945	₹ 200	Labour lambu	
					₹ 1,745	₹ 800		
					₹ 945	₹ 310	Blade grinder	20-11-2022
					₹ 635	₹ 500	Shushil	
					₹ 135	₹ 300	Diesel	
102	21-11-2022			₹ 50,000	₹ 49,835	₹ 15,000	Umesh thekedar	
					₹ 34,835	₹ 5,000	Rafik painter	
					₹ 29,835	₹ 2,500	JCB	22-11-2022
					₹ 27,335	₹ 1,000	Umesh thekedar	
					₹ 26,335	₹ 100	tea	
					₹ 26,235	₹ 1,000	Ansu Plumber	
					₹ 25,235	₹ 5,000	Sariya	
					₹ 20,235	₹ 500	Shushil	
					₹ 19,735	₹ 7,000	Taj mohammad	
					₹ 12,735			
103	23-11-2022		Virendra	₹ 30,000	₹ 42,735	₹ 2,000	Suraj	
					₹ 40,735	₹ 9,000	Mixture Machine	
					₹ 31,735	₹ 10,000	Shuttering	
					₹ 21,735	₹ 5,000	Umesh Thekedar	
					₹ 16,735	₹ 500	Puja	
					₹ 16,235	₹ 4,050	Lab + mistri	
					₹ 12,185	₹ 4,000	Plumber	
					₹ 8,185	₹ 1,000	Mitte	
					₹ 7,185	₹ 2,000	Rafik	
					₹ 5,185	₹ 2,000	Rafik	
					₹ 3,185	₹ 1,000	Tribhavan	
					₹ 2,185	₹ 1,500	Mittee	
					₹ 685	₹ 500	Shukla ji house	
					₹ 185	₹ 10,000	Carpenter	
104	25-11-2022		virendra	₹ 5,000	₹ -4,815	₹ 1,000	Sarvesh Mistri	
					₹ -5,815	₹ 1,600	Lab + mistri	
					₹ -7,415	₹ 600	Ramu Mistri	
					₹ -8,015	₹ 1,000	Sushil	
105	26-11-2022		Virendra	₹ 11,000	₹ 1,985	₹ 10,000	Kamlesh Thekedar	
					₹ -8,015	₹ 1,000	Tribhavan	
					₹ -9,015	₹ 300	Diesel	
					₹ -9,315	₹ 2,400	Mittee	
					₹ -11,715	₹ 9,000	Carpenter	
					₹ -20,715	₹ 1,500	Kamlesh Thekedar	
					₹ -22,215	₹ 500	lambu	
					₹ -22,715	₹ 2,400	Morang	
					₹ -25,115	₹ 600	Doctor fixit	
					₹ -25,715	₹ 100	misc	
					₹ -25,815	₹ 500	Sarvesh Mistri	
					₹ -26,315	₹ 500	Lambu	
					₹ -26,815			
106	30-11-2022		Shukla Sir	₹ 5,000	₹ -21,815			
107	01-11-2022		Shukla Sir	₹ 10,000	₹ -11,815			
108	02-11-2022		PK Yadav	₹ 50,000	₹ 38,185	₹ 2,000	Labour	
					₹ 36,185	₹ 50	misc	
					₹ 36,135	₹ 2,500	Sarvesh Mistri	
					₹ 33,635	₹ 90	Wire	
					₹ 33,545	₹ 75		
					₹ 33,470	₹ 100	Blade	
					₹ 33,370	₹ 10,000	Shuttering	
					₹ 23,370	₹ 900	Electric goods	
					₹ 22,470	₹ 5,000	Rafik Painter	

Sr No.	Date	Given By	Received By	Amount	Balance	Expenses	Description	Expense Date
					₹ 17,470	₹ 20,000	Kamlesh Thekedar	
					₹ -2,530	₹ 500	Lambu	
					₹ -3,030	₹ 10,000	Shushil	
					₹ -13,030			
109	03-12-2022		PK Yadav	₹ 50,000	₹ 36,970	₹ 2,000	Lambu	
					₹ 34,970	₹ 5,000	Sonal Sharma	
					₹ 29,970	₹ 500	Shuttering Umesh	
					₹ 29,470	₹ 800	sarvesh	
					₹ 28,670	₹ 1,600	Vinay Labour	
					₹ 27,070	₹ 15,000	Slider	
					₹ 12,070	₹ 2,170	Morang	
					₹ 9,900	₹ 2,000	Kamlesh	
					₹ 7,900	₹ 1,000	Kamlesh	
					₹ 6,900	₹ 340	Electric Wire	
					₹ 6,560	₹ 50	Tea	
					₹ 6,510	₹ 500	Lambu	
					₹ 6,010	₹ 2,000	Kamlesh	
					₹ 4,010	₹ 1,000	Shuttering Umesh	
					₹ 3,010	₹ 10,000	Vijay Singh	
					₹ -6,990	₹ 820	Putty	
					₹ -7,810	₹ 1,200	Paint	
					₹ -9,010	₹ 60	Violet	
					₹ -9,070	₹ 900	labour	
					₹ -9,970	₹ 1,500	Morang	
					₹ -11,470	₹ 2,000	Electrician	
					₹ -13,470	₹ 770	40kg Putty	
					₹ -14,240			
110	12-12-2022	Shukla Ji		₹ 50,000	₹ 35,760	₹ 15,000	Umesh Thekedar	
					₹ 20,760	₹ 20,000	Dinesh Mishra	
					₹ 760	₹ 6,700	Rinku Mittee	
					₹ -5,940	₹ 2,000	Kamlesh Thekedar	
					₹ -7,940	₹ 1,800	Morang	
					₹ -9,740	₹ 2,000	Shuttering	
					₹ -11,740	₹ 1,500	Carpenter	
					₹ -13,240			
111	16-12-2022			₹ 10,000	₹ -3,240	₹ 10,000	Shuttering Raju	
112	17-12-2022			₹ 1,000	₹ -12,240	₹ 440	Cement Wheel	
					₹ -12,680	₹ 300	Diesel	
					₹ -12,980	₹ 1,800	Labour	
					₹ -14,780	₹ 1,200	Morang	
					₹ -15,980	₹ 20		
113	20-12-2022		Virendra Sir	₹ 50,000	₹ 34,000	₹ 30,000	Gate	
					₹ 4,000	₹ 9,000	Kamlesh Thekedar	
					₹ -5,000	₹ 3,000	Ashok Mishra	
					₹ -8,000	₹ 5,000	Vijay Singh	
114	21-12-2022		Virendra Sir	₹ 10,000	₹ -3,000	₹ 5,000	Tribhavan Lohar	
					₹ -8,000	₹ 300	Pillar Raju	
					₹ -8,300	₹ 1,700	SK Singh	
					₹ -10,000	₹ 560	Tape roll	
					₹ -10,560	₹ 300	Diesel	
					₹ -10,860	₹ 500	Raju Thekedar	
					₹ -11,360			
115	22-12-2022		Virendra Sir	₹ 15,000	₹ 3,640	₹ 9,000	Slab Dhalai	
					₹ -5,360	₹ 6,500	Umesh Shuttring	
					₹ -11,860	₹ 1,000	Suraj Electrician	
					₹ -12,860	₹ 300	Cement Lab	
					₹ -13,160	₹ 500	Shukla ji	
					₹ -13,660			
116	13-01-2023		Virendra Sir	₹ 2,000	₹ -11,660	₹ 1,000	JCB	
					₹ -12,660	₹ 900	Morang	
					₹ -13,560	₹ 500	Phool Chand	

Sr No.	Date	Given By	Received By	Amount	Balance	Expenses	Description	Expense Date
					₹ -14,060	₹ 500	Phool Chand	
			**	₹ 14,560	₹ -			
117	21-12-2022	Shukla Ji		₹ 10,000	₹ 10,000	₹ 10,000	Manoj Steel	
118	23-12-2022	Shukla Ji	PK Yadav	₹ 50,000	₹ 50,000	₹ 38,000	Chaukhat	
					₹ 12,000	₹ 800	bharan	
					₹ 11,200	₹ 3,000	Kamlesh Thekedar	
					₹ 8,200	₹ 1,000	Tribhavan	
					₹ 7,200	₹ 800	Welding	
					₹ 6,400	₹ 1,000	Name Plate	
					₹ 5,400	₹ 3,900	Kamlesh Thekedar	
					₹ 1,500	₹ 900	Labour	
					₹ 600	₹ 50		
					₹ 550	₹ 100	Tea	
					₹ 450	₹ 200	Diesel	26-12-2023
					₹ 250	₹ 250	misc	
119	29-12-2022	Shukla ji		₹ 5,000	₹ 5,000	₹ 5,000	Electrician Suraj	
		Shukla ji		₹ 6,300	₹ 6,300	₹ 6,300	JCB	
		Shukla ji		₹ 1,000	₹ 1,000	₹ 1,000	Engineer Harshit Singh	
		Shukla ji		₹ 2,750	₹ 2,750	₹ 2,750	Steel rod	
		Shukla ji		₹ 500	₹ 500	₹ 500	Paint	
		Shukla ji		₹ 500	₹ 500	₹ 500	Engineer Harshit Singh	
120	01-01-2023	Shukla ji	PK Yadav	₹ 10,000	₹ 10,000	₹ 1,500	Phool chand	
					₹ 8,500	₹ 350	Wholefas	
					₹ 8,150	₹ 200	Diesel	
					₹ 7,950	₹ 100	Tea	
					₹ 7,850	₹ 4,000	Plumber	
					₹ 3,850	₹ 2,500	Kamlesh Thekedar	
					₹ 1,350	₹ 200	Diesel	
					₹ 1,150	₹ 300	Wholefas	
					₹ 850	₹ 350	Bhara	
					₹ 500	₹ 500	Misc	
121	07-01-2023	Shukla ji		₹ 50,000	₹ 50,000	₹ 10,000	Dinesh Mishra	
					₹ 40,000	₹ 1,500	Shuttering	08-01-2023
					₹ 38,500	₹ 2,000	Shushil	
					₹ 36,500	₹ 2,400	Vikas Traders	
					₹ 34,100	₹ 4,000	Plumber	
					₹ 30,100	₹ 2,000	Shuttering	
					₹ 28,100	₹ 2,000	Shushil	
					₹ 26,100	₹ 2,500	Shushil	
					₹ 23,600	₹ 5,500	Kamlesh Thekedar	
					₹ 18,100	₹ 5,000	Dinesh Mishra	
					₹ 13,100	₹ 500	Kamlesh Thekedar	
					₹ 12,600	₹ 5,000	Anshu	
					₹ 7,600	₹ 5,000	Kamlesh Thekedar	
					₹ 2,600	₹ 100	Tea	
					₹ 2,500	₹ 500	Petrol	
					₹ 2,000	₹ 300	Stationary	
					₹ 1,700	₹ 300	Bhara	
					₹ 1,400	₹ 500	misc	
122	14-01-2023	Shukla ji		₹ 3,000	₹ 3,900	₹ 2,750	Steel rod	
					₹ 1,150	₹ 500	gst filling	
123	14-01-2023	Shukla ji		₹ 1,000	₹ 1,650	₹ 1,000	Phool chand	
		Shukla ji		₹ 26,000	₹ 26,650	₹ 26,000	Vijay Singh by cheque	
		Shukla ji		₹ 1,200	₹ 1,850	₹ 1,200	Shushil	
					₹ 650	₹ 650	lab 2	
124	16-01-2023	Shukla ji		₹ 3,700	₹ 3,700	₹ 3,700	Shushil	
125	17-01-2023	Shukla ji		₹ 2,000	₹ 2,000	₹ 2,000	Shushil	
126	17-01-2023	Shukla ji		₹ 600	₹ 600	₹ 600	Morang	
127	18-01-2023	Shukla ji		₹ 6,500	₹ 6,500	₹ 6,500	Shushil	
128	18-01-2023	Shukla ji		₹ 1,500	₹ 1,500	₹ 1,500	Vikas Traders	
129	18-01-2023	Shukla ji		₹ 500	₹ 500	₹ 500	Shuttering	

Sr No.	Date	Given By	Received By	Amount	Balance	Expenses	Description	Expense Date
130	19-01-2023	Anil Kumar		₹ 50,000	₹ 50,000	₹ 10,400	Window	
					₹ 39,600	₹ 10,000	OTS jal	
					₹ 29,600	₹ 6,000	Kamlesh Thekedar	
					₹ 23,600	₹ 500	Bachan Singh	
					₹ 23,100	₹ 200	Bachan Singh	
					₹ 22,900	₹ 100	Fevicol	
					₹ 22,800	₹ 11,000	Shushil	
					₹ 11,800	₹ 10,000	Shukla ji	
					₹ 1,800	₹ 500	Shuttering	
					₹ 1,300	₹ 2,000	Plumber Ansu	
			**	₹ 700	₹ -			
131	20-01-2023			₹ 5,000	₹ 5,000	₹ 5,000	Shushil	
132	20-01-2023	Radha construction		₹ 1,00,000	₹ 1,00,000	₹ 1,00,000	Ashok Mishra by cheque	
133	20-01-2023	Shukla ji		₹ 20,000	₹ 20,000	₹ 20,000	Prashant Sharma	
134	21-01-2023	Shukla ji	PK Yadav	₹ 5,000	₹ 5,000	₹ 2,700	OTS + Gate	
					₹ 2,300	₹ 1,000	Electrician	
					₹ 1,300	₹ 300	per exp	
					₹ 1,000	₹ 1,000	Shushil	
135	22-01-2023	Shukla ji		₹ 18,650	₹ 18,650	₹ 2,500	Black Polythene	
					₹ 16,150	₹ 10,000	Kamlesh	
					₹ 6,150	₹ 2,000	Mahendra	
					₹ 4,150	₹ 500	Suraj	
					₹ 3,650	₹ 2,650	Shushil	
					₹ 1,000	₹ 1,000	Shuttring	
136	23-01-2023		PK Yadav	₹ 1,00,000	₹ 1,00,000	₹ 50,000	Kamlesh	
					₹ 50,000	₹ 9,000	Manoj Steel	
					₹ 41,000	₹ 13,000	Sarafat Slider	
					₹ 28,000	₹ 15,000	Door Membrane	
					₹ 13,000	₹ 2,000	Shushil	
		Shukla Ji		₹ 2,000	₹ 13,000	₹ 2,000	Rafik	
					₹ 11,000	₹ 11,000	Shushil	
					₹ -			
137	24-01-2023		PK Yadav	₹ 5,000	₹ 5,000	₹ 500	bachan Singh	
					₹ 4,500	₹ 4,500	Shushil	
		Shukla ji		₹ 10,000	₹ 10,000	₹ 10,000	Phool chand	
		Shukla ji		₹ 10,000	₹ 10,000	₹ 10,000	Mohamad Fariyaj	
		Shukla ji		₹ 2,95,371	₹ 2,95,371	₹ 4,500	Shushil	
					₹ 2,90,871	₹ 10,000	Shushil	
					₹ 2,80,871	₹ 500	bachan Singh	
					₹ 2,80,371	₹ 3,000	bachan Singh	
					₹ 2,77,371	₹ 50,000	Umesh Thekedar Cheque 71512	
					₹ 2,27,371	₹ 35,371	Shivay Tiles Cheque 71511	
					₹ 1,92,000	₹ 50,000	Ashok Mishra Cheque 71510	
					₹ 1,42,000	₹ 28,000	Hardev Singh Cheque 71509	
					₹ 1,14,000	₹ 1,00,000	Satya Prakas For bricks 71508	
					₹ 14,000	₹ 10,000	Kamlesh	
					₹ 4,000	₹ 3,000	Door fitting	
					₹ 1,000	₹ 500	Gen Belt	
					₹ 500	₹ 500	Diesel	
138	01-02-2023			₹ 12,000	₹ 12,000	₹ 12,283	UK Singh Electric items	
139	03-02-2023			₹ 5,000	₹ 4,717	₹ 3,300	UK Singh Electric items	
					₹ 1,417	₹ 3,000	UK Singh Electric items	
140	04-02-2023			₹ 5,000	₹ 3,417	₹ 3,800	UK Singh Electric items	
				₹ 3,000	₹ 2,617	₹ 2,600	UK Singh Electric items	
				₹ 10,000	₹ 10,017	₹ 16,514	UK Singh Electric items	
					₹ -6,497	₹ 700	UK Singh Electric items	
141	05-02-2023		UK Singh	₹ 10,000	₹ 2,803	₹ 3,000	Suraj	
					₹ -197	₹ 220	Royal City	
					₹ -417	₹ 390		

Sr No.	Date	Given By	Received By	Amount	Balance	Expenses	Description	Expense Date
					₹ -807	₹ 915	Putty	
					₹ -1,722	₹ 430	Door pata	
					₹ -2,152	₹ 812	Electric goods	
					₹ -2,964	₹ 200	Diesel	
			**	₹ 164	₹ -3,000			
142	06-02-2023	Shukla ji	UK Singh	₹ 47,500	₹ 44,500	₹ 200	Diesel	
					₹ 44,300	₹ 1,600	Lab 4 Chowk	
					₹ 42,700	₹ 1,500	Lab 2 Chowk	
					₹ 41,200	₹ 2,400	Carpenter Door fitting	
143	07-02-2023				₹ 38,800	₹ 800	Shushil Lab 02	07-02-2023
					₹ 38,000	₹ 1,000	Shushil	
					₹ 37,000	₹ 1,000	Mistri Shushil	
					₹ 36,000	₹ 500	Bachan Singh	
144	08-02-2023				₹ 35,500	₹ 16,700	Plumber Item	08-02-2023
					₹ 18,800	₹ 6,000	Bachan Singh	
					₹ 12,800	₹ 4,000	Plumber Item	
					₹ 8,800	₹ 900	Shushil Chowk	
					₹ 7,900	₹ 2,000	Shushil	
					₹ 5,900	₹ 620	Tiles	
					₹ 5,280	₹ 200	Diesel	
					₹ 5,080	₹ 5,000	Tank 1300sqft	
					₹ 80	₹ 80	misc	
145	10-02-2023	PK Yadav		₹ 11,300	₹ 11,300	₹ 2,800		
					₹ 8,500	₹ 3,500		
					₹ 5,000	₹ 500		
					₹ 4,500	₹ 4,500		
146	11-02-2023		Virendra Sir	₹ 10,000	₹ 10,000	₹ 10,000	Carpenter	
			**	₹ 30,500	₹ 30,500	₹ 20,000		
					₹ 10,500	₹ 5,000		
					₹ 5,500	₹ 2,000		
					₹ 3,500	₹ 2,500		
					₹ 1,000	₹ 1,000		
147	12-02-2023		**	₹ 50,000	₹ 50,000	₹ 50,000	Cheque Steel Door	
				₹ 19,700	₹ 19,700	₹ 19,700	Cheque Electric Wire 75676	
				₹ 500	₹ 500	₹ 500	Tiwrari	
				₹ 15,000	₹ 15,000	₹ 15,000	Cheque 75680 Shuttering	
				₹ 1,650	₹ 1,650	₹ 1,650	Steel Pipe	
148	12-02-2023		Virendra Sir	₹ 19,000	₹ 19,000	₹ 500	Machine Drill	
					₹ 18,500	₹ 2,000	Bachan Singh	
					₹ 16,500	₹ 1,500	Plumber	
					₹ 15,000	₹ 1,000	Sitaram Mistri	
					₹ 14,000	₹ 2,800	Chowk Lab + Mistri	
					₹ 11,200	₹ 500	Shushil	13-02-2023
					₹ 10,700	₹ 1,000	Jitendra Electrician	
					₹ 9,700	₹ 1,000	Plumber	
					₹ 8,700	₹ 2,000	Dinesh Labour	13-02-2023
					₹ 6,700	₹ 100	Ramhit Labour	
					₹ 6,600	₹ 500	Kamlesh labour	
					₹ 6,100	₹ 2,000	Kamlesh Daily Wage	
					₹ 4,100			
149	14-02-2023			₹ 8,000	₹ 12,100	₹ 8,000	Cheque 75678 Fariyaj	
150	14-02-2023		Virendra Sir	₹ 40,000	₹ 44,100	₹ 20,000	Shuttering	
					₹ 24,100	₹ 15,000	Kamlesh	
					₹ 9,100	₹ 4,000	Plumber	
					₹ 5,100	₹ 500	Jitendra	
					₹ 4,600	₹ 300	Diesel	
					₹ 4,300	₹ 2,000	Sitaram mistri	
					₹ 2,300			
				₹ 48,72,215		₹ 48,69,915		

Sr No.	Date	Given By	Received By	Amount	Balance	Expenses	Description	Expense Date