06-02-2024

Samadhan Cargo Movers Pvt Ltd

Cash Report

From 01-Nov-2023 **To** 06-Feb-2024

Date	V.No	Type	Accounts	Particulars	Cr Amount	Dr Amount	Balance
				AHMEDABAD			
				OPening Balance			₹ -822.00
1-Nov-23	V2408	Expence	LOCAL LORRY HIRE EXP	Being amt paid for pick up charge agst Dkt no 114807/09 ch no 110407		500.00	₹ -1322.00
1-Nov-23	V2411	Expence	Loading Unloading Charge	Being amt paid for loading charge for ch no 110270 GJ15AT 3511 ex BVC to aslali		840.00	₹ -2162.00
3-Nov-23	V2407	Receipts	PATNA HEAD OFFICE	Being amt received from patna office for exp	10000.00		₹ 7838.00
3-Nov-23	V2410	Expence	Loading Unloading Charge	being amt paid for loading charge for ch no 110524 BR01GH8881 ex ahd to kolkatta		1625.00	₹ 6213.00
4-Nov-23	V2415	Expence	Stationary A/c	Being amt paid for purchase attendance register as per silip		140.00	₹ 6073.00
4-Nov-23	V2409	Expence	LOCAL LORRY HIRE EXP	Being amt paid for pickup charge agst Dkt no 114810,11,12 ch no 110408		637.00	₹ 5436.00
4-Nov-23	V2412	Expence	Loading Unloading Charge	Beng amt paid for unloading charge for ch no 110271 GJ4X9145 ex bvc to aslali		614.00	₹ 4822.00
4-Nov-23	V2413	Expence	Loading Unloading Charge	Being amt pad for unloading charge for ch no 110272 GJ23AT 0764 ex bhavnagar to aslali		307.00	₹ 4515.00
4-Nov-23	V2414	Expence	Loading Unloading Charge	Being amt paid for unloading charge for ch no 110206 GJ27TD 0743 ex rajkot ot aslali		633.00	₹ 3882.00
6-Nov-23	V2416	Expence	LOCAL LORRY HIRE EXP	Being amt paid for pick up charge for ch no 110409 Lr no 114813 ex udhav to aslali		360.00	₹ 3522.00
7-Nov-23	V2420	Expence	Loading Unloading Charge	Being amt paid for unloading charge ch no 110273 Bvc to aslali GJ23AT0764		924.00	₹ 2598.00
8-Nov-23	V2697	Receipts	PATNA HEAD OFFICE	BEING THE AMT. RECEIVED FROM HEAD OFFICE FOR EXP.	2100.00		₹ 4698.00
8-Nov-23	V2417	Expence	Loading Unloading Charge	Being amt paid for loading charge for ch no 110526 v no WB11E 8085 ex ahd to kolkatta		1690.00	₹ 3008.00
9-Nov-23	V2421	Expence	Loading Unloading Charge	Being amt paid for unloading charge ch no 110207 v no GJ27TT3828 ex rajkot to aslali		133.00	₹ 2875.00
11-Nov-23	V2699	Expence	Travelling Expenses	TRAVELLING EXP.(AHMEDABAD TO KOLKATA AND KOLKATA TO AHMEDABAD) DATE(02.11.2023 TO 11.11.2023)		30253.00	₹ -27378.00
11-Nov-23	V2424	Expence	Staff Walfare	Being amt paid for tea exp for staff		210.00	₹ -27588.00
11-Nov-23	V2698	Expence	Loading Unloading Charge	LOADING LEBOUR CHARGE AGAINST CH NO.110401 TO 110409(ODV TO ASLALI)6595KG DATE-01.09.2023 TO 06.11.2023		857.00	₹ -28445.00
11-Nov-23	V2422	Expence	Loading Unloading Charge	Being amt paid for unloading charge for ch no 110274 V no GJ01JT 3773 Ex Bvc to aslali		430.00	₹ -28875.00
11-Nov-23	V2423	Expence	Loading Unloading Charge	Being amt paid for unloding charge for ch no 110208 GJ01HT0608 ex rajkot to AHD		77.00	₹ -28952.00
11-Nov-23	V2418	Expence	Loading Unloading Charge	Being amt paiid for loading charge for ch no 115027 v no NL01AF3793 ex ahd to kolkatta		2080.00	₹ -31032.00

Date	V.No	Type	Accounts	Particulars	Cr Amount	Dr Amount	Balance
12-Nov-23	V2693	Expence	GENERAL EXP	DIWALI POOJA EXP.(SWEETS AND FLOWERS OR POOJA ITEM)		2100.00	₹ -33132.00
12-Nov-23	V2419	Expence	Loading Unloading Charge	Being amt paid for ch no 110529 V no NL01AA4784 ex ahd to kolkatta		1235.00	₹ -34367.00
19-Nov-23	V2705	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO 110209 (RJK TO AMD) 2800KG		364.00	₹ -34731.00
22-Nov-23	V2706	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO 110275 (BVC TO AMD) 1160KG		151.00	₹ -34882.00
23-Nov-23	V2707	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO 110410 (ODV TO AMD) 750KG		98.00	₹ -34980.00
23-Nov-23	V2703	Expence	Loading Unloading Charge	LOADING LEBOUR CHARGE CH NO 110531 (AMD TO BDN) 3055KG		397.00	₹ -35377.00
23-Nov-23	V2701	Expence	LOCAL LORRY HIRE EXP	PICKUP COST AGAINST LR NO 114814.114815 CH NO-110410(ODV TO AMD) 750KG		600.00	₹ -35977.00
25-Nov-23	V2708	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO 110210 (RJK TO AMD) 8045KG		1046.00	₹ -37023.00
28-Nov-23	V2700	Receipts	PATNA HEAD OFFICE	BEING THE AMT. RECEIVED AG. OFFICE EXP. FROM HO.	20000.00		₹ -17023.00
29-Nov-23	V2704	Expence	Loading Unloading Charge	LOADING LEBOUR CHARGE CH NO 110530 (AMD TO KOL+BDN) 24MT		3120.00	₹ -20143.00
30-Nov-23	V2709	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO 110854 (NRL TO ASL) 4125KG		536.00	₹ -20679.00
30-Nov-23	V2711	Expence	Electricity Expences	ELE.BILL NO.3/10359 MONTH OF OCT.NOV-2023		1500.00	₹ -22179.00
30-Nov-23	V2710	Expence	Staff Walfare	TEA NAD WATER EXP.MONTH OF NOV-2023		880.00	₹ -23059.00
30-Nov-23	V2702	Expence	LOCAL LORRY HIRE EXP	PICKUP COST AGAINST LR NO 110259.110260 CH NO 110854 (NRL TO ASL) 4125KG		2000.00	₹ -25059.00
30-Nov-23	MR1035	Receipts		Money Received Agt Mrno:MR10357	190000.00		₹ 164941.00
30-Nov-23	MR1035	Receipts		Money Received Agt Mrno:MR10357	1024400.00		₹ 1189341.00
1-Dec-23	V2712	Expence	LOCAL LORRY HIRE EXP	PICKUP COST AGAINST LR NO-114816,CH NO-110411(ODV TO AHM) WT.80KG		170.00	₹ 1189171.00
1-Dec-23	V2714	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO 110276 (BVC TO AHM) WT.1135KG		148.00	₹ 1189023.00
2-Dec-23	V2719	Expence	OFFICE EXP	PRINTING EXP.(POD PRINT) AND BILL		120.00	₹ 1188903.00
4-Dec-23	V2715	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO 110277 (BVC TO AHM) WT.1620KG		211.00	₹ 1188692.00
5-Dec-23	V2720	Receipts	PATNA HEAD OFFICE	BEING THE AMT. RECEIVED FOR OFFICE EXP FROM HEAD OFFICE	10000.00		₹ 1198692.00
6-Dec-23	V2716	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO 110412 (ODV TO AHM) WT.400KG		50.00	₹ 1198642.00
6-Dec-23	V2713	Expence	LOCAL LORRY HIRE EXP	PICKUP COST AGAINST LR NO-114817,18 CH NO 110412(ODV TO AMD) WT.400KG		350.00	₹ 1198292.00
7-Dec-23	V2717	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO 110211(RAJ TO AHM) WT.1098KG		143.00	₹ 1198149.00
8-Dec-23	V2718	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO 110212(RAJ TO AHM) WT.1535KG		200.00	₹ 1197949.00
11-Dec-23	V2721	Expence	LOCAL LORRY HIRE EXP	PICKUP COST AGAINST LR NO 114819 CH NO-110413(ODV TO AHM) WT.300KG		350.00	₹ 1197599.00
12-Dec-23	V2733	Expence	POSTAGE EXP	COURIER EXP MONTH OF NOV-2023		200.00	₹ 1197399.00

Date	V.No	Type	Accounts	Particulars	Cr Amount	Dr Amount	Balance
12-Dec-23	V2724	Expence	Loading Unloading Charge	PICKUP COST AGAINST LR NO 110277 CH NO 110855 (SANAND TO AMD) WT.6370KG		2340.00	₹ 1195059.00
12-Dec-23	V2726	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO 114013(ODV TO AMD) WT.300KG		39.00	₹ 1195020.00
12-Dec-23	V2727	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO 110213 (RJK TO AMD) WT.720 KG		94.00	₹ 1194926.00
13-Dec-23	V2728	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO 110278 (BVC TO AMD) WT.3220KG		419.00	₹ 1194507.00
13-Dec-23	MR1028	Receipts		Money Received Agt Mrno:MR10282	900.00		₹ 1195407.00
14-Dec-23	V2722	Expence	LOCAL LORRY HIRE EXP	PICKUP COST AGAINST LR NO 114820/114821 CH NO 110414 (ODV TO AHM) WT.785KG		600.00	₹ 1194807.00
14-Dec-23	V2729	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO 110414 (ODV TO AMD) WT.785KG		102.00	₹ 1194705.00
15-Dec-23	V2730	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO 110214 (RJK TO AMD) WT.2050KG		267.00	₹ 1194438.00
15-Dec-23	V2731	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO 110280 (BVC TO AMD) WT.1420KG		185.00	₹ 1194253.00
15-Dec-23	V2732	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO 110279 (BVC TO AMD) WT.1775KG		231.00	₹ 1194022.00
15-Dec-23	V2725	Expence	Loading Unloading Charge	LOADING LEBOUR CHARGE CH NO 110535/36 (AMD TO KOL+BDN) WT.18000KG		2340.00	₹ 1191682.00
15-Dec-23	V2723	Expence	LOCAL LORRY HIRE EXP	PICKUP COST AGAINST LR NO 110277 CH NO 110855 (SANAND TO AMD) WT.6370KG		6000.00	₹ 1185682.00
19-Dec-23	V2734	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO 110281 (BVC TO AMD) WT.1465KG		190.00	₹ 1185492.00
19-Dec-23	V2736	Receipts	PATNA HEAD OFFICE	BEING THE AMT. RECEIVED AG. OFFICE EXP. FROM HEAD OFFICE.	10000.00		₹ 1195492.00
20-Dec-23	V2735	Expence	Loading Unloading Charge	LOADING LEBOUR CHARGE CH.NO.110537 (AMD TO KOL) WT.3740KG		486.00	₹ 1195006.00
22-Dec-23	V2740	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO-110282 (BVC TO AMD) WT.3190KG		415.00	₹ 1194591.00
26-Dec-23	V2737	Expence	LOCAL LORRY HIRE EXP	PICKUP COST AGAINST LR NO 110284 CH NO 110586 (KATHWADA TO AMD) WT.6700KG		4200.00	₹ 1190391.00
26-Dec-23	V2739	Expence	Loading Unloading Charge	LOADING LEBOUR CHARGE CH NO 110538/39 (AMD TO KOL+BDN) WT.24000KG		3120.00	₹ 1187271.00
26-Dec-23	V2741	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO-110283 (BVC TO AMD) WT.3020KG		393.00	₹ 1186878.00
27-Dec-23	V2742	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE LR NO 110286 WT.3140KG		600.00	₹ 1186278.00
28-Dec-23	V2743	Expence	Electricity Expences	ELE.BILL MONTH OF NOV-DEC.2023		1500.00	₹ 1184778.00
28-Dec-23	V2738	Expence	LOCAL LORRY HIRE EXP	PICKUP COST AGAINST LR NO 114822/114823 CH NO 110415 (ODV TO AMD) LOADING AND UNLOADING LEBOUR CHARGE WT.3320KG		2852.00	₹ 1181926.00
29-Dec-23	V2747	Expence	LOCAL LORRY HIRE EXP	PICKUP COST AGAINST LR NO 114824 CH NO 110416 (ODV TO AHM) WT.800KG		600.00	₹ 1181326.00
29-Dec-23	V2748	Expence	LOCAL LORRY HIRE EXP	PICKUP COST AGAINST LR NO 110289 CH NO110858 (SANAND TO AHM) WT.3070KG		2900.00	₹ 1178426.00

Date	V.No	Type	Accounts	Particulars	Cr Amount	Dr Amount	Balance
29-Dec-23	V2744	Expence	LOCAL LORRY HIRE EXP	PICKUP COST AGAINST LR NO 110286 CH NO 110857 (SIDHPUR TO AHM) WT-3140KG		2400.00	₹ 1176026.00
29-Dec-23	V2746	Expence	Loading Unloading Charge	LOADING LEBOUR CHARGE CH NO 110540 (AMD TO KOL) WT.14950KG		1950.00	₹ 1174076.00
30-Dec-23	V2749	Expence	Loading Unloading Charge	LOADING LEBOUR CHARGE CH NO 110541 (AMD TO BDN) WT.6275KG		816.00	₹ 1173260.00
30-Dec-23	V2750	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO 11028 (BVC TO AHM) WT.2365KG		308.00	₹ 1172952.00
2-Jan-24	V2763	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE LR NO 114822/114824/114825 WT.4250KG		460.00	₹ 1172492.00
2-Jan-24	V2752	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO 110215 (RJK TO AMD) WT.1337		174.00	₹ 1172318.00
2-Jan-24	V2755	Expence	Staff Walfare	WATER AND TEA EXP.MONTH OF DEC.2023		1130.00	₹ 1171188.00
2-Jan-24	V2751	Expence	LOCAL LORRY HIRE EXP	PICKUP COST AGAINST LR NO 114825 CH NO 110417(ODV TO AMD) WT.450KG		530.00	₹ 1170658.00
3-Jan-24	V2762	Receipts	PATNA HEAD OFFICE	BEING THE AMT. RECEIVED FOR OFFICE EXP. FROM HEAD OFFICE	22348.00		₹ 1193006.00
5-Jan-24	V2754	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO 110285 (BVC TO AHM) WT.3650KG		475.00	₹ 1192531.00
11-Jan-24	V2757	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO 110216 (RJK TO AHM) WT.4365KG		568.00	₹ 1191963.00
12-Jan-24	V2758	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO 110286 (BVC TO AMD) WT.2485KG		323.00	₹ 1191640.00
13-Jan-24	V2756	Expence	Loading Unloading Charge	LOADING LEBOUR CHARGE CH NO 110542/43 (AMD TO KOL+BDN) 24MT		3120.00	₹ 1188520.00
17-Jan-24	V2760	Expence	POSTAGE EXP	COURIER EXP.MONTH OF DEC-2023		100.00	₹ 1188420.00
19-Jan-24	V2761	Receipts	PATNA HEAD OFFICE	BEING THE AMT. RECEIVED FOR OFFICE EXP. FROM HEAD OFFICE.	4011.00		₹ 1192431.00
19-Jan-24	V2759	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO 110287 (BVC TO AMD) WT.2315KG		300.00	₹ 1192131.00
23-Jan-24	V2768	Expence	Loading Unloading Charge	LOADING LEBOUR CHARGE CH NO 110544(AMD TO BDN) WT.1690KG		220.00	₹ 1191911.00
23-Jan-24	V2769	Expence	Loading Unloading Charge	LOADING LEBOUR CHARGE CH NO 110545/46 (AMD TO KOL+BDN) WT.15MT		1950.00	₹ 1189961.00
23-Jan-24	V2770	Expence	Loading Unloading Charge	UNLOADING LEBOUR CHARGE CH NO (BVC TO AMD) WT.2380KG		310.00	₹ 1189651.00
23-Jan-24	V2767	Expence	LOCAL LORRY HIRE EXP	PICKUP COST AGAINST LR NO 110301 CH NO 110859 (SANAND TO ASLALI)WT.6560KG		5000.00	₹ 1184651.00
24-Jan-24	V2771	Expence	GENERAL EXP	POOJA EXP.(FLOWER MALA AND AGARBATI+LADU)		200.00	₹ 1184451.00
				Closgin Total:	**1293759.00**	**108486.00**	**₹ 1184451.00**
				BURDWAN			
11-Nov-23	MR1024	Receipts		Money Received Agt Mrno:MR10241	22845.00		₹ 22845.00
11-Nov-23	MR1024	Receipts		Money Received Agt Mrno:MR10240	2990.00		₹ 25835.00
11-Nov-23	MR1024	Receipts		Money Received Agt Mrno:MR10240	18630.00		₹ 44465.00
11-Nov-23	MR1023	Receipts		Money Received Agt Mrno:MR10239	52455.00		₹ 96920.00
11-Nov-23	MR1024	Receipts		Money Received Agt Mrno:MR10242	10095.00		₹ 107015.00
16-Dec-23	MR1031	Receipts		Money Received Agt Mrno:MR10312	20925.00		₹ 127940.00

Date	V.No	Type	Accounts	Particulars	Cr Amount	Dr Amount	Balance
16-Dec-23	MR1031	Receipts		Money Received Agt Mrno:MR10311	57645.00		₹ 185585.00
16-Dec-23	MR1031	Receipts		Money Received Agt Mrno:MR10310	9075.00		₹ 194660.00
16-Dec-23	MR1031	Receipts		Money Received Agt Mrno:MR10313	24750.00		₹ 219410.00
31-Dec-23	MR1049	Receipts		Money Received Agt Mrno:MR10498	11805.00		₹ 231215.00
31-Dec-23	MR1049	Receipts		Money Received Agt Mrno:MR10496	13020.00		₹ 244235.00
31-Dec-23	MR1049	Receipts		Money Received Agt Mrno:MR10494	43155.00		₹ 287390.00
31-Dec-23	MR1049	Receipts		Money Received Agt Mrno:MR10495	4425.00		₹ 291815.00
31-Dec-23	MR1049	Receipts		Money Received Agt Mrno:MR10497	550.00		₹ 292365.00
31-Dec-23	MR1049	Receipts		Money Received Agt Mrno:MR10499	16150.00		₹ 308515.00
				Closgin Total:	**308515.00**		**₹ 308515.00**
				DURGAPUR			
				OPening Balance			₹ 770.00
3-Nov-23	V2773	Receipts	PATNA HEAD OFFICE	BEING THE AMT. RECEIVED FOR OFFICE EXP. FROM HO.	5000.00		₹ 5770.00
6-Nov-23	V2774	Expence	Stationary A/c	BEING THE AMT. PAID AG. ATTAINDENCE REGISTER FOR OFFICE USE.		75.00	₹ 5695.00
7-Nov-23	V2775	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LR. NO-110931,110929		100.00	₹ 5595.00
7-Nov-23	V2781	Expence	POSTAGE EXP	BEING THE AMT. PAID AG. COURIER EXP.		140.00	₹ 5455.00
7-Nov-23	V2776	Expence	PETROL AND CNG EXP	BEING THE AMT. PAID AG. PETROL EXP.		100.00	₹ 5355.00
7-Nov-23	V2780	Expence	GENERAL EXP	BEING THE AMT. PAID AG. XEROX		43.00	₹ 5312.00
8-Nov-23	V2789	Receipts	PATNA HEAD OFFICE	BEING THE AMT. RECEIVED AG. RENT AND POOJA EXP.	7100.00		₹ 12412.00
8-Nov-23	V2777	Expence	DOOR DELIVERY EXP	BEING THE AMT. PAID AG. DELIVERY CHARGE		2400.00	₹ 10012.00
8-Nov-23	V2787	Expence	GODOWN RENT	BEING THE AMT. PAID AG. RENT		6000.00	₹ 4012.00
9-Nov-23	V2778	Expence	PETROL AND CNG EXP	BEING THE AMT. PAID AG. PETROL EXP.		300.00	₹ 3712.00
9-Nov-23	V2779	Expence	DOOR DELIVERY EXP	BEING THE AMT. PAID AG. DOOR DELIVERY VIDE LR. NO-110931,110929		2600.00	₹ 1112.00
10-Nov-23	V2786	Expence	OFFICE EXP	BEING THE AMT. PAID AG. GODOWN POOJA.		1100.00	₹ 12.00
11-Nov-23	V2782	Expence	DURGAPUR OFFICE	BEING THE AMT. PAID AG. PARKING EXP.		1500.00	₹ -1488.00
11-Nov-23	V2788	Journal	DURGAPUR OFFICE	BEING THE AMT. PAID AG. OFFICE EXP.		60000.00	₹ -61488.00
11-Nov-23	V2784	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG.		2000.00	₹ -63488.00
11-Nov-23	V2783	Expence	WEIGHTMENT CHARGES	BEING THE AMT. PAID AG. WEIGHTMENT EXP.		150.00	₹ -63638.00
11-Nov-23	V2788	Journal	PATNA HEAD OFFICE	BEING THE AMT. PAID AG. OFFICE EXP.	60000.00		₹ -3638.00
12-Nov-23	V2785	Expence	DONATION	BEING THE AMT. PAID AG. KALI POOJA DONATION		300.00	₹ -3938.00
23-Dec-23	V2790	Receipts	PATNA HEAD OFFICE	BEING THE AMT. PAID AG. OFFICE EXP.	5000.00		₹ 1062.00

Date	V.No	Type	Accounts	Particulars	Cr Amount	Dr Amount	Balance
30-Dec-23	V2791	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LR. NO-115989		300.00	₹ 762.00
8-Jan-24	V2792	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LR. NO-117397		200.00	₹ 562.00
9-Jan-24	V2793	Expence	DOOR DELIVERY EXP	BEING THE AMT. PAID AG. LR. NO-115989,117397		1600.00	₹ -1038.00
9-Jan-24	V2794	Receipts	PATNA HEAD OFFICE	BEING THE AMT. RECEIVED AG. OFFICE EXP.	5000.00		₹ 3962.00
				Closgin Total:	**82100.00**	**78908.00**	**₹ 3962.00**
				KOLKATA			
				OPening Balance			₹ 408.00
7-Nov-23	MR1017	Receipts		Money Received Agt Mrno:MR10177	8000.00		₹ 8408.00
7-Nov-23	MR1017	Receipts		Money Received Agt Mrno:MR10178	9200.00		₹ 17608.00
7-Nov-23	MR1017	Receipts		Money Received Agt Mrno:MR10176	25260.00		₹ 42868.00
7-Nov-23	MR1017	Receipts		Money Received Agt Mrno:MR10179	11750.00		₹ 54618.00
14-Nov-23	V2582	Expence	Loading Unloading Charge	BEING THE AMT. PAID FOR LOADING EXP AGAINST LR NO 110086*81=3240*120		373.00	₹ 54245.00
17-Nov-23	V2572	Expence	unloading at party at KKT	BEING THE AMT. PAID FOR UNLOADING EXP AGAINST LR NO 110948*120=1800 (120*5 PER BOX)		600.00	₹ 53645.00
17-Nov-23	V2566	Expence	DOOR DELIVERY EXP	BEING THE AMT.PAID FOR DELIVERY CHARGE AGAINST LR NO 110948*120=1800(COSSIPUR TO BUGBUG)		3000.00	₹ 50645.00
28-Nov-23	MR1025	Receipts		Money Received Agt Mrno:MR10250	800.00		₹ 51445.00
28-Nov-23	MR1024	Receipts		Money Received Agt Mrno:MR10249	8200.00		₹ 59645.00
28-Nov-23	MR1024	Receipts		Money Received Agt Mrno:MR10248	26370.00		₹ 86015.00
28-Nov-23	MR1025	Receipts		Money Received Agt Mrno:MR10251	4110.00		₹ 90125.00
2-Dec-23	V2547	Expence	DOOR DELIVERY EXP	BEING THE AMT. PAID AG. DD EXP. VIDE DKT. NO-111947*60,111945*1,111946*67 FROM COSSIPUR TO SHREERAMPUR		2000.00	₹ 88125.00
2-Dec-23	V2548	Expence	unloading at party at KKT	BEING THE AMT.PAIDAG. UNLOADING EXP. AT PARTY END VIDE LR NO-111947*60, 111945*1=10, 111946*67=670 (128*5 PER BOX)		640.00	₹ 87485.00
2-Dec-23	V2549	Expence	unloading at party at KKT	BEING THE AMT.PAIDAG. UNLOADING EXP. AT PARTY END VIDE LR NO-112600*109, 112306*83=1250 (118*5 PER BOX)		590.00	₹ 86895.00
2-Dec-23	V2550	Expence	DONATION	CASH PAID TO DONATION KALIPUJA CHANDA MAHA SATI SANGH CLUB AS INSTRUCTION BY SUNIL PANDY		500.00	₹ 86395.00
2-Dec-23	V2551	Expence	DONATION	CASH PAID TO DONATION KALIPUJA CHANDA EKTA SANGHA AS INSTRUCTION BY SUNIL PANDY		500.00	₹ 85895.00
2-Dec-23	V2552	Expence	DONATION	CASH PAID TO DONATION KALIPUJA CHANDA JAI MATADI SPORTING CLUB AS INSTRUCTION BY SUNIL PANDY		500.00	₹ 85395.00
2-Dec-23	V2553	Expence	DONATION	CASH PAID TO DONATION KALIPUJA CHANDA 95/1 SORTING CLUB AS INSTRUCTION BY SUNIL PANDY		500.00	₹ 84895.00

Date	V.No	Type	Accounts	Particulars	Cr Amount	Dr Amount	Balance
2-Dec-23	V2554	Expence	DONATION	CASH PAID TO DONATION 95/1 SORTING CLUB AT OUR GODOWN CHOTA SETHIA MATH		3000.00	₹ 81895.00
2-Dec-23	V2555	Receipts	PATNA HEAD OFFICE	BEING THE AMT. RECEIVED FROM HO	20000.00		₹ 101895.00
4-Dec-23	V2562	Expence	Stationary A/c	BEING THE AMT. PAID AG. STATIONRY PURCHASE FOR OFFICE USE.		60.00	₹ 101835.00
4-Dec-23	V2558	Expence	Loading Unloading Charge	BEING THE AMT. FOR VEHICLE UNLOADING EXP AGAINST CH NO 110934*500=12219.120 AND LABOUR DALA CHARGE VECHIAL NO BR01GJ1988 VEHICLE LOADING EXP AGAINST CH NO 112861, 112866, 112865 AT VECHIAL FOR DELIVEY		2456.00	₹ 99379.00
4-Dec-23	V2559	Expence	Loading Unloading Charge	BEING THE AMT.PAID FOR LODING EXP AGAINST LR NO 116922*44=1500*115		100.00	₹ 99279.00
4-Dec-23	MR1026	Receipts		Money Received Agt Mrno:MR10263	8300.00		₹ 107579.00
4-Dec-23	V2561	Expence	GENERAL EXP	BEING THE AMT.PAID AS TO GIFT FOR SABAR ENTERPRISES MANAGER GHOSH BABU AS BY AJAY DEY		500.00	₹ 107079.00
4-Dec-23	V2560	Expence	unloading at party at KKT	BEING THE AMT.PAID FOR UNLODING EXP AGAINST LR NO 110070 SABAR ENTERPRISE DAMGE CONDITION CLAIM		750.00	₹ 106329.00
4-Dec-23	V2556	Expence	DOOR DELIVERY EXP	BEING THE AMT.PAID FOR DELIVERY CHARGE AGAINST LR NO 111950*4=90, 116923*42=380, 112327*95=790(COSSIPUR TO SARSWATI BRIZ AND JUNGALPUR)		2360.00	₹ 103969.00
4-Dec-23	V2557	Expence	DOOR DELIVERY EXP	BEING THE AMT. PAID FOR DELIVERY CHARGE AGAINST LR NO 111922*143=5100, 111923*88=2900 (COSSIPUR TO BELGHADIYA)		1500.00	₹ 102469.00
5-Dec-23	V2563	Receipts	PATNA HEAD OFFICE	BEING THE AMT.RECEIVED FROM HO FOR OFFICE EXP.	40000.00		₹ 142469.00
5-Dec-23	V2571	Expence	Loading Unloading Charge	BEING THE AMT.PAID FOR VEHICLE UNLOADING EXP AGAINST CH NO 110527*245=17755, 110529*145=12055, 110905*465=12700, 110904*935=18647*120 AND LABOUR DALA 500*4		10405.00	₹ 132064.00
6-Dec-23	V2578	Expence	Loading Unloading Charge	BEING THE AMT. PAID FOR LOADING EXP AGAINST LR NO 111917*82=82*120		194.00	₹ 131870.00
6-Dec-23	V2574	Expence	CONVEYANCE EXP	BEING THE CASH PAID AS ADVANCE TO LABOUR FROM DELHI TO KLOLAKAT GOPAL BABURAM KUKRAM HEMANT		4000.00	₹ 127870.00
6-Dec-23	V2573	Expence	PETROL AND CNG EXP	BEING THE AMT. PAID AG. PETROL FOR COMPANY VEHICLE		1500.00	₹ 126370.00
6-Dec-23	V2564	Expence	DOOR DELIVERY EXP	BEING THE AMT. PAID FOR DELIVERY CHARGE AGAINST LR NO 110086*81=3240 (COSSIPUR TO SALKIYA)		2700.00	₹ 123670.00
6-Dec-23	V2583	Expence	unloading at party at KKT	BEING THE AMT.PAID FOR UNLOADING EXP AGAINST LR NO 112325*18=235, 116936*76=1020, 112340*10=140 (10*5, 76*5, 18*10 PER BOX)		610.00	₹ 123060.00
6-Dec-23	V2568	Expence	DOOR DELIVERY EXP	BEING HE AMT. PAID FOR DELIVERY CHARGE AGAINST LR NO 116906*162=2128 (COSSIPUR TO KAKURGACHI)		1300.00	₹ 121760.00

Date	V.No	Type	Accounts	Particulars	Cr Amount	Dr Amount	Balance
6-Dec-23	V2576	Expence	DOOR DELIVERY EXP	BEING THE AMT.PAID FOR DELIVERY CHARGE AGAINST LR NO 112325*18=235, 116936*76=1020, 112340*10=140(COSSIPUR TO CHINA BAZAR)		700.00	₹ 121060.00
6-Dec-23	MR1027	Receipts		Money Received Agt Mrno:MR10277	19550.00		₹ 140610.00
6-Dec-23	MR1035	Receipts		Money Received Agt Mrno:MR10359	8200.00		₹ 148810.00
6-Dec-23	MR1027	Receipts		Money Received Agt Mrno:MR10278	2350.00		₹ 151160.00
6-Dec-23	MR1027	Receipts		Money Received Agt Mrno:MR10276	9100.00		₹ 160260.00
6-Dec-23	V2584	Expence	CASH MISTAKE A/C	CASH SHORT DEFRANCE		20.00	₹ 160240.00
7-Dec-23	V2577	Expence	DOOR DELIVERY EXP	BEING THE AMT.PAID FOR DELIVERY CHARGE AGAINST LR NO 112574*38=560 (COSSIPUR TO DANKUNI OR SREERAMPUR)		2500.00	₹ 157740.00
7-Dec-23	V2569	Expence	DOOR DELIVERY EXP	BEING THE AMT.PAID FOR DELIVERY CHARGE AGAINST LR NO 110074*35=875 (COSSIPUR TO SODPUR)		1000.00	₹ 156740.00
7-Dec-23	V2570	Expence	DOOR DELIVERY EXP	BEING THE AMT.PAID FOR DELIVERY CHARGE AGAINST LR NO 110092*34=1515,110091*10=1155, 110089*34=1330, 110088*30=1350, 110095*14=580, 110096*3=255 (COSSIPUR TO KHARDA)		3500.00	₹ 153240.00
7-Dec-23	V2575	Expence	DOOR DELIVERY EXP	BEING THE AMT.PAID FOR DELIVERY CHARGE AGAINST LR NO 112301*70=1350(COSSIPUR TO DANKUNI)		2500.00	₹ 150740.00
7-Dec-23	V2565	Expence	DOOR DELIVERY EXP	BEING THE AMT.PAID FOR DELIVERY CHARGE AGAINST LR NO 111922*143=5100/2550 (COSSIPUR TO BELGHDIYA)		1500.00	₹ 149240.00
7-Dec-23	V2579	Expence	Loading Unloading Charge	BEING THE AMT.PAID FOR LODING EXP AGAINST LR NO 110092*34=1515,110091*10=1155,110089*34=1330,110088*30=1350,110095*14=580,110096*3=255*120		742.00	₹ 148498.00
7-Dec-23	V2580	Expence	Loading Unloading Charge	BEING THE AMT.PAID FOR LOADING EXP AGAINST LR NO 112574*38=560*120		64.00	₹ 148434.00
7-Dec-23	V2581	Expence	Loading Unloading Charge	BEING THE AMT.PAID FOR LOADING EXP AGAINST LR NO 110948*120=1800*120		350.00	₹ 148084.00
8-Dec-23	V2567	Expence	DOOR DELIVERY EXP	BEING THE AMT.PAID FOR DELIVERY CHARGE AGAINST LR NO 111917*82=82(COSSIPUR TO MANIKTALA)		1200.00	₹ 146884.00
8-Dec-23	MR1027	Receipts		Money Received Agt Mrno:MR10275	10770.00		₹ 157654.00
13-Dec-23	MR1039	Receipts		Money Received Agt Mrno:MR10399	4350.00		₹ 162004.00
13-Dec-23	MR1040	Receipts		Money Received Agt Mrno:MR10400	2625.00		₹ 164629.00
13-Dec-23	MR1040	Receipts		Money Received Agt Mrno:MR10401	22410.00		₹ 187039.00
13-Dec-23	MR1040	Receipts		Money Received Agt Mrno:MR10402	3400.00		₹ 190439.00
14-Dec-23	MR1039	Receipts		Money Received Agt Mrno:MR10398	3700.00		₹ 194139.00

Date	V.No	Type	Accounts	Particulars	Cr Amount	Dr Amount	Balance
14-Dec-23	MR1039	Receipts		Money Received Agt Mrno:MR10394	3150.00		₹ 197289.00
14-Dec-23	MR1039	Receipts		Money Received Agt Mrno:MR10394	5060.00		₹ 202349.00
14-Dec-23	MR1039	Receipts		Money Received Agt Mrno:MR10395	500.00		₹ 202849.00
14-Dec-23	MR1039	Receipts		Money Received Agt Mrno:MR10396	5680.00		₹ 208529.00
27-Dec-23	MR1037	Receipts		Money Received Agt Mrno:MR10372	815.00		₹ 209344.00
12-Jan-24	MR1041	Receipts		Money Received Agt Mrno:MR10410	2550.00		₹ 211894.00
24-Jan-24	MR1047	Receipts		Money Received Agt Mrno:MR10474	950.00		₹ 212844.00
24-Jan-24	MR1047	Receipts		Money Received Agt Mrno:MR10472	2500.00		₹ 215344.00
24-Jan-24	MR1047	Receipts		Money Received Agt Mrno:MR10472	3100.00		₹ 218444.00
24-Jan-24	MR1047	Receipts		Money Received Agt Mrno:MR10473	1025.00		₹ 219469.00
26-Jan-24	V2696	Receipts	KOLKATA OFFICE	Being amt paid for office exp	46099.00		₹ 265568.00
31-Jan-24	MR1050	Receipts		Money Received Agt Mrno:MR10504	7000.00		₹ 272568.00
31-Jan-24	MR1050	Receipts		Money Received Agt Mrno:MR10504	8380.00		₹ 280948.00
				Closgin Total:	**335254.00**	**54714.00**	**₹ 280948.00**
				LUCKNOW			
				OPening Balance			₹ 4134.00
1-Nov-23	V2399	Expence	Stationary A/c	Being amt paid for pod photocopy		136.00	₹ 3998.00
1-Nov-23	V2400	Expence	Telephone Expence	Being amt paid for Internet Connection, Incloud One Month Payment		1589.00	₹ 2409.00
6-Nov-23	V2377	Expence	DOOR DELIVERY EXP	Being amt paid agst Dkt N.110926--62Box-1057Kg		1000.00	₹ 1409.00
6-Nov-23	V2385	Expence	Loading Unloading Charge	Being amt paid agst MF N.112045		200.00	₹ 1209.00
6-Nov-23	V2386	Expence	Loading Unloading Charge	Being amt paid agst MF N.112045--Vehicle N. BR01GL4601--5300Kg. Labour Dalla		200.00	₹ 1009.00
6-Nov-23	V2387	Expence	Loading Unloading Charge	Being amt paid agst Dkt N. 110926/62Box-1057Kg- Delivry time		185.00	₹ 824.00
6-Nov-23	V2401	Expence	POSTAGE EXP	Being amt paid for Corier Exp. POD Sent Delhi		100.00	₹ 724.00
7-Nov-23	V2388	Expence	Loading Unloading Charge	Being amt paid agst Dkt N.110928/50Boxes--600Kg- Deliery time-Maa jwlamukhi medicals		500.00	₹ 224.00
7-Nov-23	V2378	Expence	DOOR DELIVERY EXP	Being amt paid agst Dkt N.110928/50Boxes--600Kg--Maa jwalmukhi Medicals		800.00	₹ -576.00
7-Nov-23	V2374	Expence	DOOR DELIVERY EXP	Being amt paid agst Dkt N. 111157,58,59-700Kg-- ad in dkts		800.00	₹ -1376.00
7-Nov-23	V2402	Expence	GENERAL EXP	Being amt paid to Rani Kumari For diwali bakshish		200.00	₹ -1576.00
9-Nov-23	V2403	Expence	POSTAGE EXP	Being amt paid for Corier Exp. BS Voucher Sent Delhi		150.00	₹ -1726.00
9-Nov-23	V2376	Expence	DOOR DELIVERY EXP	Being amt paid agst Dkt N. 111160/350Kg--Add in Dkt		500.00	₹ -2226.00
9-Nov-23	V2404	Expence	GENERAL EXP	Being amt paid for Company Sineboad Fitting (Machanic Charges.)		150.00	₹ -2376.00

Date	V.No	Type	Accounts	Particulars	Cr Amount	Dr Amount	Balance
14-Nov-23	V2389	Expence	Loading Unloading Charge	Being amt paid agst MF N.110906,112056/2051Kg		200.00	₹ -2576.00
15-Nov-23	V2390	Expence	Loading Unloading Charge	Being amt paid agst MF N. 110903/1900Kg		200.00	₹ -2776.00
16-Nov-23	V2391	Expence	Loading Unloading Charge	Being amt paid agst MF N. 110903/6000Kg --Vanesa care--Labour Dalla		200.00	₹ -2976.00
16-Nov-23	V2373	Expence	COLODING EXP	Being amt paid agst Dkt 112572/28		250.00	₹ -3226.00
17-Nov-23	V2392	Expence	Loading Unloading Charge	Being amt paid agst Dkt N. 110905/642Kg CSD Canteen Deliery time		60.00	₹ -3286.00
17-Nov-23	V2393	Expence	Loading Unloading Charge	Being amt paid agst MF N. 11057/1900Kg		200.00	₹ -3486.00
18-Nov-23	V2394	Expence	Loading Unloading Charge	Being amt paid agst Dkt N. 111161,111162/46Boxes-920Kg--Pickup Time		200.00	₹ -3686.00
18-Nov-23	V2375	Expence	DOOR DELIVERY EXP	Being amt paid agst Dkt N.111161,111162/46Boxes--920Kg---Add in Dkts		400.00	₹ -4086.00
20-Nov-23	V2405	Expence	Telephone Expence	Being amt paid for Internet bill manoth of November 2023.		589.00	₹ -4675.00
20-Nov-23	V2395	Expence	Loading Unloading Charge	Being amt paid agst MF N. 110915/3590		360.00	₹ -5035.00
20-Nov-23	V2396	Expence	Loading Unloading Charge	Being amt paid agst MF N. 112058/570Kg		60.00	₹ -5095.00
20-Nov-23	V2397	Expence	Loading Unloading Charge	Being amt paid agst Dkt N.1119909/43Boxs --Delivty time		100.00	₹ -5195.00
20-Nov-23	V2379	Expence	DOOR DELIVERY EXP	Beingamt paid agst Dkt N. 111909/43Boxs--513Kg--Bagrrys India Pvt ltd.		800.00	₹ -5995.00
21-Nov-23	V2380	Expence	DOOR DELIVERY EXP	Being amt paid agst Dkt N. 111915/119Boxes-1900Kg delivery ex Kanpur Maa Jwalamukhi @38 per cb		4522.00	₹ -10517.00
21-Nov-23	V2381	Expence	DOOR DELIVERY EXP	Being amt paid agst Dk N. 112572/28Boxes--420Kg--delivery a Varanasi -Maa Jwalmukhi @60 per box		1680.00	₹ -12197.00
21-Nov-23	V2398	Expence	Loading Unloading Charge	Being amt paid Agst MF N. 110912/469Kg		50.00	₹ -12247.00
22-Nov-23	V2406	Expence	Electricity Expences	Being amt paid for Godown Electrc Bill From Dt.23/09/23 to 21/11/23- 12Unit		120.00	₹ -12367.00
22-Nov-23	V2382	Expence	DOOR DELIVERY EXP	Being amt paid agst Dk N. 111161/25Boxes,400Kg delivery a Gorakhur--Maa Jwalmukhi @ 60 per box		1500.00	₹ -13867.00
22-Nov-23	V2383	Expence	DOOR DELIVERY EXP	Being amt paid agst Dkt N. 111162/21/Boxes--320Kg. Delivery at Kanpur--Maa Jwalmukhi @38 per box		798.00	₹ -14665.00
23-Nov-23	V2384	Expence	Loading Unloading Charge	Being amt paid for MF N.112037		250.00	₹ -14915.00
				Closgin Total:		**19049.00**	**₹ -14915.00**
				PATNA			
				OPening Balance			₹ 18815.00
7-Nov-23	MR1021	Receipts		Money Received Agt Mrno:MR10214	5325.00		₹ 24140.00
7-Nov-23	MR1050	Receipts		Money Received Agt Mrno:MR10500	21870.00		₹ 46010.00
7-Nov-23	MR1021	Receipts		Money Received Agt Mrno:MR10216	5360.00		₹ 51370.00
7-Nov-23	MR1021	Receipts		Money Received Agt Mrno:MR10215	1375.00		₹ 52745.00
11-Nov-23	MR1020	Receipts		Money Received Agt Mrno:MR10202	16400.00		₹ 69145.00

Date	V.No	Type	Accounts	Particulars	Cr Amount	Dr Amount	Balance
11-Nov-23	MR1020	Receipts		Money Received Agt Mrno:MR10201	1200.00		₹ 70345.00
11-Nov-23	MR1020	Receipts		Money Received Agt Mrno:MR10203	700.00		₹ 71045.00
11-Nov-23	MR1020	Receipts		Money Received Agt Mrno:MR10203	4480.00		₹ 75525.00
11-Nov-23	MR1020	Receipts		Money Received Agt Mrno:MR10200	3260.00		₹ 78785.00
16-Nov-23	MR1020	Receipts		Money Received Agt Mrno:MR10204	2450.00		₹ 81235.00
29-Nov-23	MR1033	Receipts		Money Received Agt Mrno:MR10333	4705.00		₹ 85940.00
30-Nov-23	MR1034	Receipts		Money Received Agt Mrno:MR10342	22600.00		₹ 108540.00
30-Nov-23	MR1034	Receipts		Money Received Agt Mrno:MR10340	6000.00		₹ 114540.00
30-Nov-23	MR1034	Receipts		Money Received Agt Mrno:MR10341	3670.00		₹ 118210.00
30-Nov-23	MR1033	Receipts		Money Received Agt Mrno:MR10339	6000.00		₹ 124210.00
30-Nov-23	MR1033	Receipts		Money Received Agt Mrno:MR10338	3100.00		₹ 127310.00
30-Nov-23	MR1033	Receipts		Money Received Agt Mrno:MR10337	8120.00		₹ 135430.00
30-Nov-23	MR1034	Receipts		Money Received Agt Mrno:MR10344	7500.00		₹ 142930.00
2-Dec-23	MR1034	Receipts		Money Received Agt Mrno:MR10343	23900.00		₹ 166830.00
13-Dec-23	MR1032	Receipts		Money Received Agt Mrno:MR10324	12200.00		₹ 179030.00
13-Dec-23	MR1032	Receipts		Money Received Agt Mrno:MR10325	6000.00		₹ 185030.00
13-Dec-23	MR1031	Receipts		Money Received Agt Mrno:MR10319	5480.00		₹ 190510.00
13-Dec-23	MR1032	Receipts		Money Received Agt Mrno:MR10322	4675.00		₹ 195185.00
13-Dec-23	MR1032	Receipts		Money Received Agt Mrno:MR10323	2620.00		₹ 197805.00
13-Dec-23	MR1032	Receipts		Money Received Agt Mrno:MR10321	10050.00		₹ 207855.00
13-Dec-23	MR1032	Receipts		Money Received Agt Mrno:MR10320	1910.00		₹ 209765.00
14-Jan-24	MR1042	Receipts		Money Received Agt Mrno:MR10429	12200.00		₹ 221965.00
14-Jan-24	MR1043	Receipts		Money Received Agt Mrno:MR10430	10500.00		₹ 232465.00
17-Jan-24	MR1043	Receipts		Money Received Agt Mrno:MR10436	300.00		₹ 232765.00
18-Jan-24	MR1045	Receipts		Money Received Agt Mrno:MR10457	1050.00		₹ 233815.00
18-Jan-24	MR1045	Receipts		Money Received Agt Mrno:MR10457	1900.00		₹ 235715.00
18-Jan-24	MR1046	Receipts		Money Received Agt Mrno:MR10460	1515.00		₹ 237230.00
18-Jan-24	MR1045	Receipts		Money Received Agt Mrno:MR10456	13225.00		₹ 250455.00
18-Jan-24	MR1045	Receipts		Money Received Agt Mrno:MR10458	1500.00		₹ 251955.00
18-Jan-24	MR1045	Receipts		Money Received Agt Mrno:MR10459	1850.00		₹ 253805.00
24-Jan-24	MR1046	Receipts		Money Received Agt Mrno:MR10463	7030.00		₹ 260835.00
24-Jan-24	MR1046	Receipts		Money Received Agt Mrno:MR10463	11370.00		₹ 272205.00
24-Jan-24	MR1046	Receipts		Money Received Agt Mrno:MR10462	2600.00		₹ 274805.00

Date	V.No	Type	Accounts	Particulars	Cr Amount	Dr Amount	Balance
31-Jan-24	MR1050	Receipts		Money Received Agt Mrno:MR10503	22400.00		₹ 297205.00
31-Jan-24	MR1050	Receipts		Money Received Agt Mrno:MR10501	55313.00		₹ 352518.00
31-Jan-24	MR1050	Receipts		Money Received Agt Mrno:MR10502	5485.00		₹ 358003.00
				Closgin Total:	**339188.00**		**₹ 358003.00**
				SWAROOP NAGAR			
				OPening Balance			₹ -8217.00
1-Nov-23	V1896	Expence	GENERAL EXP	Being amt paid for purchase lock seal for vehicles as per silip		7500.00	₹ -15717.00
1-Nov-23	V1922	Receipts	SWAROOP NAGAR OFFICE	Being amt cash withdraw from HDFC bank	30000.00		₹ 14283.00
3-Nov-23	V1923	Receipts	SWAROOP NAGAR OFFICE	Being amt cash withdraw from HDFC bank	20000.00		₹ 34283.00
3-Nov-23	V1905	Expence	GENERAL EXP	being amt paid to night watch man for the m/o oct 23		700.00	₹ 33583.00
3-Nov-23	V1909	Expence	GENERAL EXP	Being amt paid to sweeper for the m/o oct 23		2000.00	₹ 31583.00
3-Nov-23	V1911	Expence	GENERAL EXP	Being amt paid for purchase lock and light for office use		750.00	₹ 30833.00
3-Nov-23	V1912	Expence	DL01LAJ4961	Being amt paid advance for cng		2000.00	₹ 28833.00
3-Nov-23	V1903	Expence	DOOR DELIVERY EXP	Being amt paid to DL1LAE7566 agst gr no 113746		700.00	₹ 28133.00
3-Nov-23	V1904	Expence	LOCAL LORRY HIRE EXP	being amt paid to market vehicle for docket no 110924 challan no 656 ex pnp to sgtn		3000.00	₹ 25133.00
3-Nov-23	V1906	Expence	Staff Walfare	Being amt paid for tea exp for the m/o oct 23		6060.00	₹ 19073.00
3-Nov-23	V1907	Expence	Staff Walfare	Being amt paid for drinking water for oct 23		1800.00	₹ 17273.00
3-Nov-23	V1913	Expence	Staff Walfare	being amt paid for fooding exp for deepak software person		230.00	₹ 17043.00
3-Nov-23	V1910	Expence	Computer Repair & Maintenc	Being amt paid for purchase key board,mouse ,mouse pad as per bill		1750.00	₹ 15293.00
3-Nov-23	V1914	Expence	Loading Unloading Charge	Being amt paid for loadig unloading charge for gr no 110912		2000.00	₹ 13293.00
3-Nov-23	V1908	Expence	Loading Unloading Charge	Being amt paid for godown setting charge		500.00	₹ 12793.00
4-Nov-23	V2319	Expence	Loading Unloading Charge	Being amt paid for loading unloading v no BR01GT 1987 at aligarh		1700.00	₹ 11093.00
4-Nov-23	V1919	Expence	Loading Unloading Charge	Being amt paid loading unloading charge for Docket no 110933,34		300.00	₹ 10793.00
4-Nov-23	V1920	Expence	Loading Unloading Charge	Being amt paid for Dala charge for Docket no 114343,44,45,46,47		500.00	₹ 10293.00
4-Nov-23	V1915	Expence	LOCAL LORRY HIRE EXP	being amt paid for local pickup to HR55 x 8940 Ex mangolpuri to sgtn agst gr no 110939 challan no 658 to Ram lal		2500.00	₹ 7793.00
4-Nov-23	V1916	Expence	LOCAL LORRY HIRE EXP	Being amt paid to Dl01L W6001 local pickup ex badli to sgtn docket no 114343		2500.00	₹ 5293.00
4-Nov-23	V1917	Expence	LOCAL LORRY HIRE EXP	Being amt paid to DL01LAF 3440 ex badali to SGTN for docket no 114346		2500.00	₹ 2793.00
4-Nov-23	V1918	Expence	DL01LAJ4961	Being amt paid advance for CNG to sarvesh kumar		3000.00	₹ -207.00
4-Nov-23	V1921	Expence	WEIGHTMENT CHARGES	Being amt paid for Docket no 114343,44,46 as per silip attached		400.00	₹ -607.00
6-Nov-23	V2324	Expence	WEIGHTMENT CHARGES	Being amt paid for kanta charge for gr 114345		40.00	₹ -647.00

Date	V.No	Type	Accounts	Particulars	Cr Amount	Dr Amount	Balance
6-Nov-23	V2327	Expence	LOCAL LORRY HIRE EXP	Being amt paid to Dl01LAB 6537 challan no 664 ex badali to swroop nagar		800.00	₹ -1447.00
6-Nov-23	V2318	Expence	Staff Walfare	Being amt paid for fooding exp for deepak software person and staff on sunday working		630.00	₹ -2077.00
6-Nov-23	V2695	Expence	LOCAL LORRY HIRE EXP	PICKUP COST AGAINST LR NO 114813 (ODV TO AHM)CH NO-110409 WT.360KG		360.00	₹ -2437.00
7-Nov-23	V2317	Expence	Stationary A/c	Being amt paid for purchase stationery for office use		1150.00	₹ -3587.00
7-Nov-23	V2320	Expence	POSTAGE EXP	Being amt paid for courier charge		80.00	₹ -3667.00
7-Nov-23	V2328	Expence	CONVEYANCE EXP	Being amt paid for going to head office to ghaziabad		100.00	₹ -3767.00
7-Nov-23	V2316	Expence	DL01LAJ4961	Being amt paid to Sarvesh Kumar for exp		3000.00	₹ -6767.00
7-Nov-23	V2321	Expence	GENERAL EXP	Being amt paid for pooja prashad on mangalbar		140.00	₹ -6907.00
8-Nov-23	MR1021	Receipts		Money Received Agt Mrno:MR10212	3350.00		₹ -3557.00
8-Nov-23	V2312	Expence	COLODING EXP	Being amt paid to NL01AE 6979 vide challan no 112049 ex Delhi to bareily		2400.00	₹ -5957.00
8-Nov-23	V2323	Expence	WEIGHTMENT CHARGES	Being amt paid for kanta charge for gr 112579		100.00	₹ -6057.00
8-Nov-23	V2311	Receipts	PATNA HEAD OFFICE	Being amt received from Ho patna for exp	60000.00		₹ 53943.00
8-Nov-23	V2313	Expence	LOCAL LORRY HIRE EXP	Being amt paid to DL1LAE 6557 challan no 663 ex manholpuri to swroop nagar		2200.00	₹ 51743.00
8-Nov-23	V2325	Expence	CONVEYANCE EXP	Being amt paid to umesh kumar for going to badali pickup Dkt no 112579		100.00	₹ 51643.00
8-Nov-23	V2322	Expence	Loading Unloading Charge	Being amt paid for loading charge at vanesha gr no 112579		100.00	₹ 51543.00
8-Nov-23	V2315	Expence	SHRI VINOD SHUKLA	Being amt advance paid for exp		30000.00	₹ 21543.00
9-Nov-23	V2336	Expence	Staff Walfare	Being amt paid for fooding exp for staff full night working		1155.00	₹ 20388.00
9-Nov-23	V2346	Expence	CONVEYANCE EXP	Being amt paid to sunil for petrol for use for company work		410.00	₹ 19978.00
9-Nov-23	V2329	Expence	LOCAL LORRY HIRE EXP	Being amt paid to DL1LAL1267 ex sgtn to swroop nagar Dkt no 111915		1200.00	₹ 18778.00
9-Nov-23	V2330	Expence	LOCAL LORRY HIRE EXP	Being amt paid to DL1LAH8045 ex badali to swroop nagar Dkt 111912,111913,111914		1000.00	₹ 17778.00
9-Nov-23	V2334	Expence	DL01LAJ4961	bEING AMT PAID ADVANCE FOR cng sARVESH KUMAR		3000.00	₹ 14778.00
10-Nov-23	V2338	Expence	WEIGHTMENT CHARGES	Being amt paid for weight ment charge as per silip For Dkt no 112592		150.00	₹ 14628.00
10-Nov-23	V2331	Expence	LOCAL LORRY HIRE EXP	Being amt paid to DL1LAD 9281 ex Bawana to swaroop nagar Dkt no 696,697 ch 110976		600.00	₹ 14028.00
10-Nov-23	V2332	Expence	LOCAL LORRY HIRE EXP	Being amt paid to v no 2328 ex karol bagh to swroop nagae ch no 112405 Dkt no 114211-,114210		500.00	₹ 13528.00
10-Nov-23	V2333	Expence	LOCAL LORRY HIRE EXP	Being amt paid to DL1LAB5020		1200.00	₹ 12328.00
10-Nov-23	V2343	Expence	CONVEYANCE EXP	Being amt paid gift distributing mangolpuri Pitampura and badali		500.00	₹ 11828.00
10-Nov-23	V2345	Expence	CONVEYANCE EXP	Being amt paid for petrol for company work		310.00	₹ 11518.00
10-Nov-23	V2339	Expence	POSTAGE EXP	Being amt paid for courier charge as per silip attached		50.00	₹ 11468.00

Date	V.No	Type	Accounts	Particulars	Cr Amount	Dr Amount	Balance
10-Nov-23	V2337	Expence	Staff Walfare	Being amt paid for fooding exp deepak and staff Lunch		250.00	₹ 11218.00
10-Nov-23	V2341	Expence	Loading Unloading Charge	Being amt paid for loading charge for Rahul spring dkt no 112592		200.00	₹ 11018.00
10-Nov-23	V2342	Expence	Loading Unloading Charge	Being amt paid for Dala charge agst Dkt no 111922,23		300.00	₹ 10718.00
11-Nov-23	V2344	Expence	CONVEYANCE EXP	Being amt paid for gift distributing badali and alipur		200.00	₹ 10518.00
11-Nov-23	V2347	Receipts	PATNA HEAD OFFICE	Being amt received from patana Ho for exp	15000.00		₹ 25518.00
11-Nov-23	V2366	Expence	WEIGHTMENT CHARGES	being amt paid for weightment charge for Dkt no 111934,111933,111935		300.00	₹ 25218.00
11-Nov-23	V2335	Expence	DL01LAJ4961	Being amt paid to sarvesh kumar advance for CNG		5000.00	₹ 20218.00
14-Nov-23	V2360	Expence	GENERAL EXP	Being amt paid for tuesday pooja prashad		100.00	₹ 20118.00
14-Nov-23	V2361	Expence	GENERAL EXP	Being amt paid for purchase item for office use as per silip		210.00	₹ 19908.00
15-Nov-23	MR1021	Receipts		Money Received Agt Mrno:MR10213	100.00		₹ 20008.00
16-Nov-23	V2372	Expence	LOCAL LORRY HIRE EXP	Being amt paid to DL01CAJ3440 ex Badali to swroop nagar for Dkt No 111934		2500.00	₹ 17508.00
16-Nov-23	V2352	Expence	LOCAL LORRY HIRE EXP	Being amt paid to Dl01MA4610 ex sgtn and badali to swroop Nagar		1500.00	₹ 16008.00
16-Nov-23	V2353	Expence	LOCAL LORRY HIRE EXP	Being amt paid to Dl01MA6821 ex Mangolpuri to swroop Nagar		2000.00	₹ 14008.00
16-Nov-23	V2369	Expence	CONVEYANCE EXP	Being amt paid for going to swroop nagar to badali for pickup for Dkt no 111933,34,35		50.00	₹ 13958.00
16-Nov-23	V2362	Expence	Loading Unloading Charge	Being amt paid for dala charge for Dkt no 111934,111933,111935		300.00	₹ 13658.00
16-Nov-23	V2357	Expence	PETROL AND CNG EXP	Being amt paid for petrol for car no 8905		2800.00	₹ 10858.00
17-Nov-23	V2359	Expence	DL01LAJ4961	Being amt paid for CNG advance		3000.00	₹ 7858.00
17-Nov-23	V2356	Expence	GENERAL EXP	Being amt paid for printer caritage filling charge as per bill		250.00	₹ 7608.00
17-Nov-23	V2367	Expence	WEIGHTMENT CHARGES	Being amt paid for weightment charge for DKt no 111939,111936,111938		200.00	₹ 7408.00
17-Nov-23	V2363	Expence	Loading Unloading Charge	Being amt paid for dala charge for Dkt no 111939,111936,111938		300.00	₹ 7108.00
17-Nov-23	V2354	Expence	LOCAL LORRY HIRE EXP	Being amt paid to Dl01MA4610 ex badali to swroop Nagar		2700.00	₹ 4408.00
17-Nov-23	V2368	Expence	CONVEYANCE EXP	Being amt paid for going to pickup ex badali to swroop nagar		50.00	₹ 4358.00
18-Nov-23	V2355	Expence	LOCAL LORRY HIRE EXP	Being amt paid to DL1MR 1267 ex badali to swroop Nagar		1000.00	₹ 3358.00
18-Nov-23	V2370	Expence	CONVEYANCE EXP	Being amt paid to pankaj jha comveyance for oct 23 as per detail		1210.00	₹ 2148.00
18-Nov-23	V2364	Expence	Loading Unloading Charge	being amt paid loading unloding charge for Dkt no 112316		100.00	₹ 2048.00
18-Nov-23	V2365	Expence	Loading Unloading Charge	Being amt paid for dala for Dkt no 111942,112315		360.00	₹ 1688.00
18-Nov-23	V2358	Expence	Telephone Expence	being amt paid for net charge for the m/o 710		710.00	₹ 978.00
18-Nov-23	V2426	Receipts	PATNA HEAD OFFICE	BENG THE CASH COLLECTED AG. TO PAY DEPOSITE IN BANK	20000.00		₹ 20978.00

Date	V.No	Type	Accounts	Particulars	Cr Amount	Dr Amount	Balance
20-Nov-23	V2428	Expence	GENERAL EXP	BEING THE AMT. PAID AG. DIWALI POOJA EXP.		2300.00	₹ 18678.00
20-Nov-23	V2429	Expence	GENERAL EXP	BEING THE AMT. PAID AG. SWEETS FOR DIWALI POOJA		1870.00	₹ 16808.00
20-Nov-23	V2431	Expence	PETROL AND CNG EXP	BEING THE AMT.PAID AG. PETROL FOR V. NO-8905		1500.00	₹ 15308.00
20-Nov-23	V2435	Expence	Loading Unloading Charge	BEING THE AMT.PAID AG. LABOUR CHARGES VIDE DOC. NO-111945-48,112330		200.00	₹ 15108.00
21-Nov-23	V2436	Expence	Loading Unloading Charge	BEIG THE AMT. PAID AG. LABOUR CHARGES VIDE DOC. NO-112331		100.00	₹ 15008.00
21-Nov-23	V2438	Expence	CONVEYANCE EXP	BEING THE AMT. PAID AG. PICKUP CHARGES VIDE DOC. NO-112331		100.00	₹ 14908.00
21-Nov-23	V2434	Expence	GENERAL EXP	BEING TH AMT. PAID AG. TUESDAY POOJA EXP.		200.00	₹ 14708.00
21-Nov-23	V2437	Expence	WEIGHTMENT CHARGES	BEING THE AMT. PAID AG. WEIGHTMENT CHARGES VIDE DOC. NO-112331,111949		360.00	₹ 14348.00
21-Nov-23	V2432	Expence	Stationary A/c	BEING THE AMT. PAID AG. OFFICE STATIONARY.		1180.00	₹ 13168.00
22-Nov-23	V2433	Expence	DL01LAJ4961	BEING THE AMT. PAID AG.ADV.		2000.00	₹ 11168.00
22-Nov-23	V2427	Receipts	PATNA HEAD OFFICE	BEING THE AMT. RECEIVED AG. TOPAY COLLECTION DEPOSITED IN BANK	15000.00		₹ 26168.00
23-Nov-23	V2440	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. LOCAL BOOKING EXP. VIDE (PRS/SWP/2324/1000006) EX-BAKOLI-SWAROOP NAGAR		2500.00	₹ 23668.00
23-Nov-23	V2450	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LABOUR CHARGES(DALA) VIDE DOC. NO-112342-43		200.00	₹ 23468.00
23-Nov-23	V2455	Expence	WEIGHTMENT CHARGES	BEING THE AMT.PAID AG. WEIGHTMENT CHARGES VIDE DOC. NO-112343		300.00	₹ 23168.00
23-Nov-23	V2456	Expence	CONVEYANCE EXP	BEING THE AMT. PAID AG.PICKUP CHARGES FOR EX-BAKOLI-SWAROOP NAGAR		100.00	₹ 23068.00
24-Nov-23	V2451	Expence	Loading Unloading Charge	BEING THE AMT. PAID FOR VANESA CARE CUTTACK VIDE DOC. NO-111935		1267.00	₹ 21801.00
24-Nov-23	V2443	Expence	Stationary A/c	BEING THE AMT. PAID AG. STATIONARY FOR OFFICE USE		440.00	₹ 21361.00
25-Nov-23	V2452	Expence	Loading Unloading Charge	BEING THE AMT.PAID AG. LABOUR CHARGES FOR VANESA CARE CUTTACK AG. DOC NO-111949		1185.00	₹ 20176.00
25-Nov-23	V2453	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LABOUR CHARGES FOR VANESA CARE(DALA) VIDE DOC.NO-116927-28		200.00	₹ 19976.00
25-Nov-23	V2449	Expence	Electricity Expences	BEING THE AMT. PAID AG. ELEC. BILL OF (SGTN GODOWN) FOR THE MONTH OF OCT-23		4960.00	₹ 15016.00
25-Nov-23	V2447	Expence	GODOWN RENT	BEING THE AMT. PAID AG. RENT FORTHE MONTH OF NOV. 23		8000.00	₹ 7016.00
25-Nov-23	V2441	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. LOCAL BOOKING EXP. VIDE (PRS/SWP/2324/1000011) EX-BAKOLI-SWAROOP NAGAR		2500.00	₹ 4516.00
25-Nov-23	V2442	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. LOCAL BOOKING EXP. VIDE (PRS/SWP/2324/1000012) EX-SGTN-SWAROOP NAGAR		300.00	₹ 4216.00

Date	V.No	Type	Accounts	Particulars	Cr Amount	Dr Amount	Balance
25-Nov-23	V2439	Receipts	PATNA HEAD OFFICE	BEING THE AMT. RECEIVED AG. TOPAY COLLECTION THROUGH BANK	40000.00		₹ 44216.00
25-Nov-23	V2448	Expence	DL01LAJ4961	BEING THE AMT.PAID AG. ADVANCE FOR CNG.		3200.00	₹ 41016.00
25-Nov-23	V2454	Expence	WEIGHTMENT CHARGES	BEING THE AMT.PAID AG. WEIGHTMENT CHARGES VIDE DOC.NO-116928		100.00	₹ 40916.00
25-Nov-23	V2444	Expence	Rebate	BEING THE AMT. PAID AG. REBATE ARL RITAL FOR THE MONTH OF OCT-23		12163.00	₹ 28753.00
25-Nov-23	V2446	Expence	Rebate	BEING THE AMT. DEDUCTED AS REBATE BY RAHUL SPRING AG. DOC. NO-110914/112592		3307.00	₹ 25446.00
27-Nov-23	V2457	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. LOCAL BOOKING EXP. VIDE DOC. NO-PRS/SWP/2324/1000013		500.00	₹ 24946.00
27-Nov-23	V2465	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LABOUR CHARGES FOR VANESA CARE RANCHI VIDE DOC.NO-111934/111940/111941		300.00	₹ 24646.00
28-Nov-23	V2466	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LABOUR CHARGES FOR VANESA CARE VIDE DOC. NO-116943		100.00	₹ 24546.00
28-Nov-23	V2469	Expence	CONVEYANCE EXP	BEING THE AMT.PAID AG. PICKUP CHARGES VIDE DOC.NO-116943		50.00	₹ 24496.00
29-Nov-23	V2470	Expence	CONVEYANCE EXP	BEING THE AMT.PAID AG. PICKUP CHARGES VIDE DOC.NO-1169,47,48,49,115960		50.00	₹ 24446.00
29-Nov-23	V2471	Expence	CONVEYANCE EXP	BEING THE AMT.PAID AG. CONVEANCE EXP. FOR COMPUTER ITEM PURCHASE.		150.00	₹ 24296.00
29-Nov-23	V2462	Expence	COMPUTER A/C	BEING THE AMT.PAID AG. COMPUTER ITEM PURCHASED FOR OFFICE USE		5100.00	₹ 19196.00
29-Nov-23	V2458	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. LOCAL BOOKING EXP. VIDE DOC. NO-PRS/SWP/2324/1000014		2500.00	₹ 16696.00
29-Nov-23	V2460	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. LOCAL BOOKING EXP. VIDE DOC. NO-PRS/SWP/2324/1000014		3000.00	₹ 13696.00
29-Nov-23	V2461	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. LOCAL BOOKING EXP. VIDE DOC. NO-PRS/SWP/2324/1000016		3000.00	₹ 10696.00
29-Nov-23	V2467	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LABOUR CHARGES FOR VANESA CARE VIDE DOC. NO-1169,46-49		200.00	₹ 10496.00
30-Nov-23	V2468	Expence	WEIGHTMENT CHARGES	BEING THE AMT. PAID AG. WEIGHTMENT CHARGES VIDE SLIP NO-115960,116943,116945-49		340.00	₹ 10156.00
1-Dec-23	V2472	Receipts	PATNA HEAD OFFICE	BEING THE AMT.RCEIVED AG. TOPAY COLLECTION THROUGH BANK	12500.00		₹ 22656.00
1-Dec-23	V2464	Expence	COMMISSION A/C	BEING THE AMT. PAID TO MR. JHA JI GZB AGENCY FOR THE MONTH OF SEP-23		4580.00	₹ 18076.00
1-Dec-23	V2463	Expence	HPS ROADLINES	BEING THE AMT.PAID AG. RFUND TO AGRA-CHENNAI ROADLINES.		2000.00	₹ 16076.00
2-Dec-23	V2475	Expence	Staff Walfare	BEING THE AMT. PAID AG. TEA EXP. FOR THE MONTH OF NOV-23		4960.00	₹ 11116.00
2-Dec-23	V2488	Expence	Staff Walfare	BEING THE AMT. PAID AG. DRINKING WATER FOR TE MONTH OF NOV-23		1860.00	₹ 9256.00
2-Dec-23	V2478	Expence	Stationary A/c	BEING THE AMT.PAID AG. OFFICE STATIONARY FOR OFFICE USE		1320.00	₹ 7936.00

Date	V.No	Type	Accounts	Particulars	Cr Amount	Dr Amount	Balance
2-Dec-23	V2476	Expence	Office Maintenance	BEING THE AMT. PAID AG. NIGHT SECQURITY EXP. FOR THE MONTH OF NOV-23		700.00	₹ 7236.00
2-Dec-23	V2474	Expence	Office Maintenance	BEING THE AMT. PAID AG. SWEEPER EXP. FOR SGTN HUB AND HO FOR THE MONTH OF NOV-23		2500.00	₹ 4736.00
2-Dec-23	V2481	Expence	Loading Unloading Charge	BEING THE AMT.PAID AG. LABOUR CHARGES VIDE DOC. NO-115976-77		200.00	₹ 4536.00
2-Dec-23	V2477	Expence	PETROL AND CNG EXP	BEING THE AMT. PAID AG. PETROL EXP. FOR OFFICE ATTACHED VEHICLE		430.00	₹ 4106.00
2-Dec-23	V2484	Expence	CONVEYANCE EXP	BEING THE AMT.PAID AG. CONVEYANCE FOR UP/DN SGTN TO BAKALI VIDE DOC.NO-115976-77		100.00	₹ 4006.00
2-Dec-23	V2483	Expence	WEIGHTMENT CHARGES	BEING THE AMT.PAID AG.WEIGHTMENT CHARGES VIDE DOC.NO-115977,115976		100.00	₹ 3906.00
3-Dec-23	V2479	Expence	Telephone Expence	BEING THE AMT.PAID AG. INTERNET RECHARGE FOR THE MONTH OF DEC-23		950.00	₹ 2956.00
4-Dec-23	V2692	Journal		BEING THE AMT. PAID AG. OFFICE WASHROOM CLEANING	100.00		₹ 3056.00
4-Dec-23	V2692	Journal	Office Maintenance	BEING THE AMT. PAID AG. OFFICE WASHROOM CLEANING		100.00	₹ 2956.00
4-Dec-23	V2482	Expence	Loading Unloading Charge	BEING THE AMT.PAID AG. LABOUR CHARGES VIDE DOC. NO-115914		200.00	₹ 2756.00
5-Dec-23	V2480	Expence	Rebate	BEING THE AMT. DEDUCTED BY BAGRRY INDIA VIDE DOC. NO-111121, BILL NO-165		5000.00	₹ -2244.00
5-Dec-23	V2493	Expence	WEIGHTMENT CHARGES	BEING THE AMT.PAID AG. WEIGHTMENT CHARGE VIDE SLIP NO-115924		100.00	₹ -2344.00
5-Dec-23	V2485	Expence	COLODING EXP	BEING THE AMT.PAID AG. CO-LOADING EXP. VIDE DOC.NO-115963		3100.00	₹ -5444.00
5-Dec-23	V2487	Expence	GENERAL EXP	BEING THE AMT. PAID AG. POLICE EXP. FOR THE MONTH OF NOV-23		500.00	₹ -5944.00
5-Dec-23	V2490	Expence	GENERAL EXP	BEING THE AMT.PAID AG. TUESDAY POOJA EXP.		220.00	₹ -6164.00
5-Dec-23	V2473	Receipts	PATNA HEAD OFFICE	BEING THE AMT. RECEIVED AG. TOPAY COLL. DEPOSITED THROUGH BANK	12000.00		₹ 5836.00
5-Dec-23	V2513	Expence	CONVEYANCE EXP	BEING THE AMT.PAID AG. CONVEYANCE CHARGES VIDE DOC.NO-115924		50.00	₹ 5786.00
5-Dec-23	V2491	Expence	Loading Unloading Charge	BEING THE AMT.PAID AG. LOADING CHARGES VIDE DOC. NO-115924		100.00	₹ 5686.00
5-Dec-23	V2489	Expence	Mobile Phone	BEING THE AMT.PAID AG. MOBILE RECHARGE OF MR. SHUKLA JI FOR THE MONTH OF NOV-23		1200.00	₹ 4486.00
6-Dec-23	V2508	Expence	Electricity Expences	BEING THE AMT. PAID AG. ELEC. BILL FOR THE MONTH OF NOV-23		650.00	₹ 3836.00
6-Dec-23	V2495	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. LOCAL COLLECTION FROM SHAHIBABAAD TO GHAZIABAAD VIDE DOC.NO-114083-84, PRS/GZB/2324/1000022		600.00	₹ 3236.00
6-Dec-23	V2500	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. LOCAL COLLECTION FROM MONGOLPURI TO SGTN , PRS/SWP/2324/1000020		2500.00	₹ 736.00
6-Dec-23	V2501	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. LOCAL COLLECTION FROM PITAMPURA TO SGTN VIDE PRS/SWP/2324/1000018		600.00	₹ 136.00

Date	V.No	Type	Accounts	Particulars	Cr Amount	Dr Amount	Balance
6-Dec-23	V2502	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. LOCAL COLLECTION FROM BAKOLI TO SGTN VIDE , PRS/SWP/2324/1000023		2500.00	₹ -2364.00
6-Dec-23	V2503	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. LOCAL COLLECTION FROM BAKOLI TO SGTN VIDE, PRS/SGTN/2324/1000024		2500.00	₹ -4864.00
6-Dec-23	V2504	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. LOCAL COLLECTION FROM MONGOLPURI TO SGTN VIDE PRS/SWP/2324/1000021		2200.00	₹ -7064.00
6-Dec-23	V2505	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. LOCAL COLLECTION FROM KAROLBAGH TO SGTN VIDE CH.NO-112410-112409-112408		1900.00	₹ -8964.00
6-Dec-23	V2509	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LABOUR CHARGES FOR VANESA CARE VIDE DOC. NO-115926-31		400.00	₹ -9364.00
6-Dec-23	V2510	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LABOUR CHARGES FOR RAHUL SPRINGS VIDE DOC. NO-115986		200.00	₹ -9564.00
6-Dec-23	V2511	Expence	WEIGHTMENT CHARGES	BEING THE AMT.PAID AG. DOC. NO-115926-31, 115986		500.00	₹ -10064.00
6-Dec-23	V2506	Expence	PETROL AND CNG EXP	BEING THE AMT.PAID AG. PETROL EXP. FOR COMPANY CAR.		3000.00	₹ -13064.00
6-Dec-23	V2512	Expence	CONVEYANCE EXP	BEING THE AMT.PAID AG. CONVEYANCE FOR PICKUP VIDE DOC. NO- 115926-31		100.00	₹ -13164.00
6-Dec-23	V2507	Expence	DL01LAJ4961	BEING THE AMT. PAID AG. ADVANCE FOR CNG		2335.00	₹ -15499.00
6-Dec-23	V2486	Receipts	PATNA HEAD OFFICE	BEING THE AMT. RECEIVED AG. TOPAY COLLECTION DEPOSITED IN BANK	7000.00		₹ -8499.00
7-Dec-23	V2518	Expence	WEIGHTMENT CHARGES	BEING THE AMT. PAID AG. WEIGHTMENT CHARGES VIDE DOC. NO-115936-39		100.00	₹ -8599.00
7-Dec-23	V2514	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. LOCAL BOOKING COLLECTION FORM BAWANA TO S NAGAR VIDE DOC. NO-110160-62		600.00	₹ -9199.00
7-Dec-23	V2515	Expence	CONVEYANCE EXP	BEING THE AMT. PAID AG. PARKING CHARGES FOR THE COMPANY VEHICLE		250.00	₹ -9449.00
7-Dec-23	V2516	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LABOUR CHARGES VIDE DOC. NO-115936-40		100.00	₹ -9549.00
7-Dec-23	V2517	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG.LABOUR CHARGES VIDE DOC NO-115980		200.00	₹ -9749.00
8-Dec-23	V2522	Expence	Staff Walfare	BEING THE AMT. PAID AG.TEA EXP.FOR THE MONTH OF NOV-23		500.00	₹ -10249.00
8-Dec-23	V2523	Expence	Staff Walfare	BEING THE AMT. PAID AG. FOODING EXP. TO SUNIL YADAV		100.00	₹ -10349.00
8-Dec-23	V2524	Expence	Stationary A/c	BEING THE AMT.PAID AG. OFFICE STATIONARY AS PER BILL ATTACHED		1170.00	₹ -11519.00
8-Dec-23	V2525	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LABOUR CHARGES VIDE DOC. NO-115945-47		300.00	₹ -11819.00
8-Dec-23	V2519	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. LOCAL BOOKING COLLECTION CHARGES VIDE DOC. NO-115947		2500.00	₹ -14319.00
8-Dec-23	V2520	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. LOCAL BOOKING COLLECTION CHARGES FROM BAKOLI TO S. NAGAR VIDE DOC. NO-115946		2500.00	₹ -16819.00

Date	V.No	Type	Accounts	Particulars	Cr Amount	Dr Amount	Balance
8-Dec-23	V2521	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. LOCAL BOOKING COLLECTION CHARGS FROM SGTN TO S. NAGAR VIDE DOC.NO-115990		600.00	₹ -17419.00
8-Dec-23	V2526	Expence	WEIGHTMENT CHARGES	BEING THE AMT. PAID AG. WEIGHTMENT CHARGES VIDE DOC. NO-115945-47		320.00	₹ -17739.00
9-Dec-23	V2494	Receipts	PATNA HEAD OFFICE	BEING THE AMT.PAID AG. TOPAY COLLECTION DEPOSITED IN BANK	23000.00		₹ 5261.00
9-Dec-23	V2530	Expence	WEIGHTMENT CHARGES	BEING THE AMT. PAID AG. WEIGHTMENT CHARGES VIDE DOC. NO-115949-50,115992		200.00	₹ 5061.00
9-Dec-23	V2528	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LABOUR CHARGES VIDE DOC. NO-115992,115949-50		200.00	₹ 4861.00
9-Dec-23	V2527	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. LOCAL BOOKING COLLECTION CHARGS FROM BAKOLI TO S. NAGAR VIDE DOC.NO-116007		400.00	₹ 4461.00
11-Dec-23	V2529	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LABOUR CHARGES VIDE DOC. NO-115994-95		200.00	₹ 4261.00
11-Dec-23	V2532	Expence	CONVEYANCE EXP	BEING THE AMT. PAID AG. LOCAL CONVEYANCE VIDE DOC. NO-115994-95		50.00	₹ 4211.00
11-Dec-23	V2531	Expence	WEIGHTMENT CHARGES	BEING THE AMT. PAID AG. WEIGHTMENT CHARGES VIDE DOC. NO-115994-95		400.00	₹ 3811.00
12-Dec-23	V2537	Expence	WEIGHTMENT CHARGES	BEING THE AMT. PAID AG. WEIGHTMENT CHARGES VIDE DOC. NO-115996		100.00	₹ 3711.00
12-Dec-23	V2534	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. LOCAL BOOKING COLLECTION FROM SGTN-S.NAGAR VIDE DOC. NO-116017,116018, 116020		1000.00	₹ 2711.00
12-Dec-23	V2535	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. LOCAL BOOKING COLLECTION FROM MONGALPURI-S.NAGAR VIDE DOC. NO-116019		2200.00	₹ 511.00
12-Dec-23	V2533	Expence	CONVEYANCE EXP	BEING THE AMT. PAID AG. LOCAL CONVEYANCE VIDE DOC. NO-115996-97		100.00	₹ 411.00
12-Dec-23	V2536	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LABOUR CHARGES VIDE DOC. NO-115996-97		200.00	₹ 211.00
13-Dec-23	V2546	Expence	LORRY HIRE EXP	BEING THE AMT.PAID AG. LORRY HIRE FOR L. NO- EX-SGTN TO LUCKNOW		23000.00	₹ -22789.00
13-Dec-23	V2540	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LABOUR CHARGES VIDE DOC. NO-115451-53		300.00	₹ -23089.00
13-Dec-23	V2541	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LABOUR CHARGES FOR BAGRRY INDIA VIDE DOC. NO-		120.00	₹ -23209.00
13-Dec-23	V2538	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. LOCAL BOOKING COLLECTION FROM PITAMPURA-S.NAGAR VIDE DOC. NO-115998		600.00	₹ -23809.00
13-Dec-23	V2539	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. LOCAL BOOKING COLLECTION FROM BAKOLI-S.NAGAR VIDE DOC. NO-115452		2500.00	₹ -26309.00
13-Dec-23	V2542	Expence	WEIGHTMENT CHARGES	BEING THE AMT. PAID AG. WEIGHTMENT CHARGES VIDE DOC. NO-115451-52		250.00	₹ -26559.00
14-Dec-23	V2589	Expence	WEIGHTMENT CHARGES	BEING THE AMT. PAID AG. WEIGHTMENT CHARGES VIDE LR. NO-115454,115455		200.00	₹ -26759.00

Date	V.No	Type	Accounts	Particulars	Cr Amount	Dr Amount	Balance
14-Dec-23	V2586	Expence	Rebate	BEIN THE AMT. PAID AG. REBATE VIDE LR. NO-112592,115954		2590.00	₹ -29349.00
14-Dec-23	V2543	Expence	DL01LAJ4961	BEING THE AMT. PAID AG. ADVANCE FOR CNG TO MR. RAHUL KUMAR		4500.00	₹ -33849.00
14-Dec-23	V2587	Expence	POSTAGE EXP	BEING THE AMT. PAID AG. COURIER EXP. SGTN TO TRONICACITY		60.00	₹ -33909.00
14-Dec-23	V2588	Expence	Loading Unloading Charge	BEING THE AMT.PAID AG. LABOUR CHARGES VIDE LR. NO-115454,115455		200.00	₹ -34109.00
14-Dec-23	V2544	Expence	CONVEYANCE EXP	BEING THE AMT. PAID AG. CONVEYANCE EXP. VIDE DOC. NO-115454-55		50.00	₹ -34159.00
15-Dec-23	V2585	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT.PAID AG. LOCAL BOOKING COLLECTION FROM BAKOLI-SWAROOP NAGAR VIDE LR NO-115454,115455		2500.00	₹ -36659.00
15-Dec-23	V2619	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LABOUR CHARGES FOR BAGRRY INDIA		250.00	₹ -36909.00
15-Dec-23	V2545	Receipts	PATNA HEAD OFFICE	BEING THE AMT.RECEIVED AG. TOPAY COLLECTION DEPOSITED THROUGH BANK	48400.00		₹ 11491.00
16-Dec-23	V2596	Expence	WEIGHTMENT CHARGES	BEING THE AMT.PAID AG.WEIGHMENT SLIP VIDE .L. NO-DL1LAF-3440		200.00	₹ 11291.00
16-Dec-23	V2593	Expence	PETROL AND CNG EXP	BEING THE AMT.PAID TO MR.SUNIL YADAV AG. PETROL EXP.		470.00	₹ 10821.00
16-Dec-23	V2597	Expence	CONVEYANCE EXP	BEING THE AMT.PAID AG. CONVEYANCE CHARGE FOR LOCAL PICKUP VIDE LR.NO-115464,465		100.00	₹ 10721.00
16-Dec-23	V2594	Expence	Loading Unloading Charge	BEING THE AMT.PAID AG. LABOUR CHARGES VIDE LR. NO-115464-65		200.00	₹ 10521.00
16-Dec-23	V2595	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LABOUR CHARGES FOR SUPPER TRANSPORT 3 VEHICLE UNLADING.		150.00	₹ 10371.00
16-Dec-23	V2591	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT.PAID AG. LOCAL BOOKING COLLECTION FROM PITAMPURA TO-S NAGAR VIDE LR NO-115462		600.00	₹ 9771.00
16-Dec-23	V2592	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. LOCAL BOOKING COLLECTION FROM BAKOLI TO S. NAGAR VIDE LR. NO-115465		2500.00	₹ 7271.00
17-Dec-23	V2590	Expence	COLODING EXP	BEING THE AMT.PAID AG. CO-LOADING EXP. VIDE KOLKATA TO DEL.		5500.00	₹ 1771.00
18-Dec-23	V2606	Expence	CONVEYANCE EXP	Being the amt.paid ag. bill no-518-528,465,539 ex- Bakoli-nanglipuna, sanjay gandhi nagar		200.00	₹ 1571.00
19-Dec-23	V2607	Expence	CONVEYANCE EXP	Being the amt. paid as conveyance exp to suraj ag. bill no-311,		150.00	₹ 1421.00
19-Dec-23	V2602	Expence	Loading Unloading Charge	Being the amt. paid ag. crain charges vide lr. no-110170		2000.00	₹ -579.00
19-Dec-23	V2605	Expence	GENERAL EXP	Being the amt. paid ag. tuesday pooja exp.		240.00	₹ -819.00
19-Dec-23	V2598	Receipts	PATNA HEAD OFFICE	BEING THE AMT. RECEIVED AG. TOPAY COLLECTION AND CASH DEPOSITED IN BANK	21700.00		₹ 20881.00
19-Dec-23	V2604	Expence	HO PETTY CASH	Being the amt. paid to mr. rajesh ji		2000.00	₹ 18881.00
19-Dec-23	V2603	Expence	DL01LAJ4961	Being the amt.paid ag. local per day salary		5000.00	₹ 13881.00
20-Dec-23	V2601	Expence	Rebate	Being the amt. paid ag. rebate to ARL retail Pvt. Ltd. for the month of nov.23		8130.00	₹ 5751.00

Date	V.No	Type	Accounts	Particulars	Cr Amount	Dr Amount	Balance
20-Dec-23	V2599	Receipts	PATNA HEAD OFFICE	Being the amt.received ag. topay collection and deposited in to bank.	10970.00		₹ 16721.00
20-Dec-23	V2600	Expence	COLODING EXP	Being the amt. paid ag. co-loading exp. from lucknow to s. nagar		760.00	₹ 15961.00
20-Dec-23	V2690	Journal	Office Maintenance	BEING THE AMT.PAID AG. WASHROOM CLEANING		100.00	₹ 15861.00
20-Dec-23	V2690	Journal		BEING THE AMT.PAID AG. WASHROOM CLEANING	100.00		₹ 15961.00
21-Dec-23	V2610	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. THC NO-(THC/BWN/2324/1000429) FOR BAWANA TO S NAGAR		600.00	₹ 15361.00
21-Dec-23	V2611	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. PRS NO-PRS/SWP/2324/1000051) FROM S NAGAR TO S NAGAR GODOWN		300.00	₹ 15061.00
21-Dec-23	V2617	Expence	Loading Unloading Charge	BEING THE AMT.PAID AG. DALA CHARGES FOR VANESA CARE VIDE DOCKET NO-116039		100.00	₹ 14961.00
21-Dec-23	V2620	Expence	CONVEYANCE EXP	BEING THE AMT. PAID AG. CONVEYANCE FOR MATERIAL PICKUP VIDE LR. NO-116039		50.00	₹ 14911.00
21-Dec-23	V2621	Expence	CONVEYANCE EXP	BEING THE AMT. PAID TO MR. TRIVEDI JI EX-GURGRAM TO HOME.		110.00	₹ 14801.00
21-Dec-23	V2618	Expence	WEIGHTMENT CHARGES	BEING THE AMT. PAID AG. WEIGHTMENT CHARGES VIDE DOCKET NO-116039		100.00	₹ 14701.00
22-Dec-23	V2614	Expence	PETROL AND CNG EXP	BEING THE MT. PAID AG. PETROL EXP. TO SUNIL KUMAR		3700.00	₹ 11001.00
22-Dec-23	V2615	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LABOUR CHARGE FOR VANESA CARE CUTTACK VIDE DOCKET NO-11598-29,115945		2610.00	₹ 8391.00
23-Dec-23	V2691	Journal		BEING THE AMT.PAID AG. ELECTRIC KETTLE	550.00		₹ 8941.00
23-Dec-23	V2691	Journal	OFFICE EXP	BEING THE AMT.PAID AG. ELECTRIC KETTLE		550.00	₹ 8391.00
23-Dec-23	V2689	Journal	OFFICE EXP	BEING THE AMT.PAID AG. FLOOR CLEANER(PHYNILE)		65.00	₹ 8326.00
23-Dec-23	V2689	Journal		BEING THE AMT.PAID AG. FLOOR CLEANER(PHYNILE)	65.00		₹ 8391.00
23-Dec-23	V2616	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LABOUR CHARGES FOR VANESA CARE CUTTACK VIDE DOC. NO-115464		1400.00	₹ 6991.00
23-Dec-23	V2622	Receipts	PATNA HEAD OFFICE	BEING THE AMT.RECEIVED FROM HO	7700.00		₹ 14691.00
26-Dec-23	V2623	Receipts	PATNA HEAD OFFICE	BEING THE AMT. RECEIVED FROM HO	6830.00		₹ 21521.00
26-Dec-23	V2612	Expence	PETROL AND CNG EXP	BEING THE AMT. PAID AG. ADVANCE FOR CNG VIDELR. NO-DL01ALJ-4961 TO RAHUL KUMAR		5000.00	₹ 16521.00
26-Dec-23	V2613	Expence	Stationary A/c	BEING THE AMT. PAID AG. OFFICE STATIONARY AS PER BILL ATTACHED.		1610.00	₹ 14911.00
29-Dec-23	V2640	Expence	CONVEYANCE EXP	BEING THE AMT. PAID FOR SUBMISSION OF BILL VIDE LR. NO-117363-64-65		100.00	₹ 14811.00
29-Dec-23	V2625	Expence	COLODING EXP	BEING THE AMT. PAID AG. THC NO-(THC/SWP/2324/1000457) FROM DELHI-BARELLY		5500.00	₹ 9311.00
30-Dec-23	V2626	Expence	GENERAL EXP	BEING THE AMT. PAID AG. TUESDAY POOJA.		240.00	₹ 9071.00
30-Dec-23	V2624	Receipts	PATNA HEAD OFFICE	BEING THE AMT. RECEIVED FROM HO	11000.00		₹ 20071.00

Date	V.No	Type	Accounts	Particulars	Cr Amount	Dr Amount	Balance
30-Dec-23	V2627	Expence	DL01LAJ4961	BENG THE AMT. PAID AG. ADVANCE FOR CNG.		4000.00	₹ 16071.00
30-Dec-23	V2688	Journal		BEING THE AMT.PAID AG. STAPLER PIN	50.00		₹ 16121.00
30-Dec-23	V2686	Journal		BEING THE AMT.PAID AG. TEA EXP FOR THE MONTH OF DEC-23	740.00		₹ 16861.00
30-Dec-23	V2688	Journal	Stationary A/c	BEING THE AMT.PAID AG. STAPLER PIN		50.00	₹ 16811.00
30-Dec-23	V2686	Journal	Staff Walfare	BEING THE AMT.PAID AG. TEA EXP FOR THE MONTH OF DEC-23		740.00	₹ 16071.00
30-Dec-23	V2628	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LABOUR CHARGES FOR VANESA CARE CUTTACK.		600.00	₹ 15471.00
2-Jan-24	V2633	Expence	Staff Walfare	BEING THE AMT. PAID AG. TEA EXP. FOR THE MONTH OF DEC-23		3940.00	₹ 11531.00
3-Jan-24	V2637	Expence	OFFICE EXP	BEING THE AM.PAID AG. ELECTRIC ITEAM PURCHASED FOR OFFICE USE.		200.00	₹ 11331.00
3-Jan-24	V2631	Expence	Staff Walfare	BEING THE AMT. PAID AG. DRINKING WATER EXP.		1800.00	₹ 9531.00
3-Jan-24	V2634	Expence	Office Maintenance	BEING THE AMT. PAID AG. NIGHT SECURITY FOR THE MONTH OF DEC-23		700.00	₹ 8831.00
3-Jan-24	V2635	Expence	Office Maintenance	BEING THE AMT. PAID AG. OFFICE CLEANING FOR THE MONTH OF DEC-23		2900.00	₹ 5931.00
3-Jan-24	V2638	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. DALA CHARGES VIDE DOCKET NO-117369		200.00	₹ 5731.00
3-Jan-24	V2639	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. DALA EXP. FOR BAGRRY INDIA VIDE LR. NO-117363-64-65		450.00	₹ 5281.00
3-Jan-24	V2636	Expence	DL01LAJ4961	BEING THE AMT. PAID AG. ADVANCE FOR CNG		3000.00	₹ 2281.00
3-Jan-24	V2630	Expence	Rebate	BEING THE AMT. PAID FOR RAHUL SPRING AG. LR. NO-115986		1940.00	₹ 341.00
3-Jan-24	V2629	Receipts	PATNA HEAD OFFICE	BEING THE AMT. RECEIVE FROM HO	16230.00		₹ 16571.00
3-Jan-24	V2632	Expence	GENERAL EXP	BEINGTHE AMT. PAID AG. POLICE EXP. FOR THE MONTH OF DEC-23		1000.00	₹ 15571.00
4-Jan-24	V2641	Receipts	PATNA HEAD OFFICE	BEING THE AMT. RECEIVE FROM HO	6200.00		₹ 21771.00
4-Jan-24	V2685	Journal		BEING THE AMT. PAID AG. OFFICE STATIONARY AS PER BILL ATTACHED.	310.00		₹ 22081.00
4-Jan-24	V2685	Journal	Stationary A/c	BEING THE AMT. PAID AG. OFFICE STATIONARY AS PER BILL ATTACHED.		310.00	₹ 21771.00
4-Jan-24	V2644	Expence	Staff Walfare	BEING THE AMT. PAID AG. HAPPYNEW YEAR CELEBRATION.		2600.00	₹ 19171.00
4-Jan-24	V2642	Expence	OFFICE EXP	BEING THE AMT. PAID AG. ELECTRIC HEATER AND SWITCH BOARD		2000.00	₹ 17171.00
4-Jan-24	V2645	Expence	CONVEYANCE EXP	BEINGTHE AMT. PAID AG. CONVEYANCE FOR CHQ SUBMISSION		200.00	₹ 16971.00
5-Jan-24	V2647	Expence	COLODING EXP	BEING THE AMT. PAID AG. CO-LOADING FROM DELHITO MORADABAAD, VIDE THC/SWP/2324/1000473		6400.00	₹ 10571.00
6-Jan-24	V2643	Expence	DL01LAJ4961	BEING THE AMT. PAID AG. ADVANCE FOR CNG		4000.00	₹ 6571.00
8-Jan-24	V2652	Expence	GENERAL EXP	BEING THE AMT. PAID AG. TUESDAY POOJA		200.00	₹ 6371.00
8-Jan-24	V2653	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LABOUR CHARGE VIDE LR. NO-115993		300.00	₹ 6071.00

Date	V.No	Type	Accounts	Particulars	Cr Amount	Dr Amount	Balance
8-Jan-24	V2658	Expence	CONVEYANCE EXP	BEING THE AMT. PAID AG. CONVEYANVE EXP. FROM S. NAGAR TO BAKOLI VIDE LR. NO-117405,406,407		50.00	₹ 6021.00
8-Jan-24	V2659	Expence	CONVEYANCE EXP	BEING THE AMT. PAID AG. CONVEYANVE EXP. FROM S. NAGAR TO NEW DELHI RAILWAY STATION		360.00	₹ 5661.00
8-Jan-24	V2648	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT.PAID AG. PRS/SWP/2324/1000054		2000.00	₹ 3661.00
9-Jan-24	V2660	Expence	CONVEYANCE EXP	BEING THE AMT. PAID AG. CONVEYANVE EXP. FROM S. NAGAR TO BAKOLI VIDE LR. NO-117407,408,409,410,411		100.00	₹ 3561.00
10-Jan-24	V2661	Expence	CONVEYANCE EXP	BEING THE AMT. PAID AG. CONVEYANVE EXP. FROM S. NAGAR TO BAKOLI VIDE LR. NO-117412		50.00	₹ 3511.00
10-Jan-24	V2655	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LABOUR CHARGES AND CARTON BOX PURCHASED AG. LR. NO-117156		200.00	₹ 3311.00
11-Jan-24	V2651	Expence	Stationary A/c	BEING THE AMT. PAID AG. OFFICE STATIONARY A PER BILL ATTACHED.		1390.00	₹ 1921.00
11-Jan-24	V2664	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT.PAID AG. LOCAL PICKUP VIDE (PRS/SWP/2324/1000053)		4500.00	₹ -2579.00
12-Jan-24	V2662	Expence	CONVEYANCE EXP	BEING THE AMT. PAID AG. CONVEYANVE EXP. FROM S. NAGAR TO BAKOLI VIDE LR. NO-117413		100.00	₹ -2679.00
12-Jan-24	V2665	Expence	PETROL AND CNG EXP	BEING THE AMT. PAID AG. PETROL EXP.		480.00	₹ -3159.00
12-Jan-24	V2649	Expence	HO PETTY CASH	BEINGTHE AMT. PAID AG. PETTY CASH TO MR. VERMA JI		2000.00	₹ -5159.00
12-Jan-24	V2657	Expence	WEIGHTMENT CHARGES	BEING THE AMT. PAID AG. WEIGHTMENT CHARGES FROM-06-1-24 TO-12-1-24		700.00	₹ -5859.00
12-Jan-24	V2666	Expence	Computer Repair & Maintenc	BEING THE MT.PAID AG. COMPUTER REPAIRING FOR TWO TIMES		500.00	₹ -6359.00
12-Jan-24	V2656	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LABOUR CHARGES FOR VANESA CARE FROM DT-06-1-24 TO 12-1-24		900.00	₹ -7259.00
12-Jan-24	V2668	Expence	Loading Unloading Charge	BEING THE AMT.PAI AG. LABOUR CHARGES FOR VANESA CARE VIDE LR. NO-115993		300.00	₹ -7559.00
12-Jan-24	V2646	Receipts	PATNA HEAD OFFICE	BEING THE AMT. RECEIVED FROM HO	18590.00		₹ 11031.00
12-Jan-24	V2663	Receipts	PATNA HEAD OFFICE	BEING THE AT. RECEIVED FROM HO	9300.00		₹ 20331.00
12-Jan-24	V2650	Expence	DL01LAJ4961	BEINGTHE AMT. PAID AG. ADV. FOR CNG TO RAHUL KUMAR		5000.00	₹ 15331.00
13-Jan-24	V2667	Expence	DL01LAJ4961	BEING THE AMT. PAID AG.ADV. FOR CNG		3000.00	₹ 12331.00
13-Jan-24	V2672	Expence	Rebate	BEING THE AMT. PAID AG. REBATE TO ARL FOR THE MONTH OF DEC-23		10500.00	₹ 1831.00
13-Jan-24	V2684	Expence	CONVEYANCE EXP	BEING THE AMT. PAID AG. CONVEYANCE FOR CHQ.SUBMIT		150.00	₹ 1681.00
15-Jan-24	V2673	Expence	GENERAL EXP	BEING THE AMT. PAID AG.MAKAR SANKRANTI POOJA		500.00	₹ 1181.00
15-Jan-24	V2678	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LABOUR CHARGES FOR RAHULSPRING VIDE LR. NO-117180		200.00	₹ 981.00
16-Jan-24	V2680	Expence	CONVEYANCE EXP	BEING THE AMT.PAID AG. PICKUP VIDE LR. NO-117414		50.00	₹ 931.00

Date	V.No	Type	Accounts	Particulars	Cr Amount	Dr Amount	Balance
16-Jan-24	V2674	Expence	GENERAL EXP	BEING THE AMT.PAID AG. TUESDAY POOJA.		240.00	₹ 691.00
17-Jan-24	V2682	Expence	CONVEYANCE EXP	BEING THE AMT. PAID AG. PICKUP VIDE LR.-117415,16		100.00	₹ 591.00
17-Jan-24	V2670	Expence	LOCAL LORRY HIRE EXP	BEING THE AMT. PAID AG. LOCAL PICKUP VIDE(PRS/SWP/2324/1000055)		1000.00	₹ -409.00
17-Jan-24	V2675	Expence	PETROL AND CNG EXP	BEING THE AMT. PAID AG. PETROL EXP FOR COMPANY CAR.		1000.00	₹ -1409.00
17-Jan-24	V2671	Expence	Telephone Expence	BEING THE AMT. PAID AG. INTERNET RECHARGE FOR THE MONTH OF JAN-24		986.00	₹ -2395.00
18-Jan-24	V2679	Expence	Loading Unloading Charge	BEING THE AMT. PAID AG. LABOUR CHARGES VIDE LR. NO-115503		500.00	₹ -2895.00
18-Jan-24	V2677	Expence	Loading Unloading Charge	BEING THE AMT.PAID AG. LABOUR CHARGES VIDE LR. NO-117414-18		400.00	₹ -3295.00
18-Jan-24	V2681	Expence	WEIGHTMENT CHARGES	BEING THE AMT.PAID AG. WEIGHTMENT CHARGES VIDE LR. 117414-18		500.00	₹ -3795.00
18-Jan-24	V2683	Expence	CONVEYANCE EXP	BEING THE AMT. PAID AG. PICKUP VIDE LR. NO-117417,18		100.00	₹ -3895.00
19-Jan-24	V2676	Expence	DL01LAJ4961	BEING THE AMT. PAID AS ADV. FOR CNG		4000.00	₹ -7895.00
19-Jan-24	V2669	Receipts	PATNA HEAD OFFICE	BEING THE AMT. RECEIVED FROM HO	18500.00		₹ 10605.00
28-Jan-24	V2766	Journal	TO PAY A/C	test	1300.00		₹ 11905.00
28-Jan-24	V2764	Contra	Cash In Hand	beingh cash deposit into bank	1200.00		₹ 13105.00
29-Jan-24	V2772	Contra	cash	being amt cash deposited	2000.00		₹ 15105.00
3-Feb-24	MR1051	Receipts		Money Received Agt Mrno:MR10512	5000.00		₹ 20105.00
3-Feb-24	MR1051	Receipts		Money Received Agt Mrno:MR10513	5000.00		₹ 25105.00
				Closgin Total:	**449785.00**	**416463.00**	**₹ 25105.00**
Grand Total:					**2808601.00**	**677620.00**	

Closing Balance: **₹ 2146069.00**