Ledger Book

From 01-Dec-2023 **To** 31-Jan-2024

Account UBI -198

Date	V.No	Accounts	Particulars	Cr Amount	Dr Amount	Balance
			OPening Balance			₹ 4410358.11
31-Dec-23	SEP/2324/1000181	neeru	adjustment entry for opening balance	40661353.00		₹ 45071711.11
4-Jan-24	SEP/2324/1000108	KUSH KUMAR	Being amt return from kush kumar of shortage mhatt a	30940.00		₹ 45102651.11
8-Jan-24	SEP/2324/1000109	SUDDU KUMAR FATUHA	"Being amt paid for labour payment of fathuaa april to nov-23 different payment and dec payment"		53118.00	₹ 45049533.11
8-Jan-24	SEP/2324/1000110	AKSHAY KUMAR (fatuha)	"Being amt paid for labour payment of fathuaa april to nov-23 different payment and dec payment"		53118.00	₹ 44996415.11
8-Jan-24	SEP/2324/1000111	LALLA BIND(FATUHA)	"Being amt paid for labour payment of fathuaa april to nov-23 different payment and dec payment"		53118.00	₹ 44943297.11
8-Jan-24	SEP/2324/1000112	RAVI KUMAR FATUHA	"Being amt paid for labour payment of fathuaa april to nov-23 different payment and dec payment"		53118.00	₹ 44890179.11
8-Jan-24	SEP/2324/1000113	ARUN MAHTO FATUHA	"Being amt paid for labour payment of fathuaa april to nov-23 different payment and dec payment"		53118.00	₹ 44837061.11
8-Jan-24	SEP/2324/1000114	ASHOK KUMAR PANDARAK	"Being amt paid for pandark labour payment april to nov-23 different payment and dec -23 payment"		253403.00	₹ 44583658.11
8-Jan-24	SEP/2324/1000115	Bank Charge	Being amt debited as bank charges		51.65	₹ 44583606.46
9-Jan-24	SEP/2324/1000001	NIRALA KUMAR	BEING AMOUNT PAID FOR M-HATT (B) SHORTAGE PAMENT OF SEP-23 & OCT - 23.		225210.00	₹ 44358396.46
9-Jan-24	SEP/2324/1000002	BRAJESH KUMAR	BEING AMOUNT PAID FOR CMR BIHTA LOADING ADV.		16000.00	₹ 44342396.46
9-Jan-24	SEP/2324/1000003	SONAL PETROTECH LLP	BEING AMOUNT PAID FOR DIESEL RECHARGE.		200000.00	₹ 44142396.46
9-Jan-24	SEP/2324/1000004	BPCL-E-CMS	BEING AMOUNT PAID FOR DIESEL RECHARGE.		500000.00	₹ 43642396.46
9-Jan-24	SEP/2324/1000005	ABHAY KUMAR	BEING AMOUNT PAID FOR INWARD MONTH OF DEC-23		10000.00	₹ 43632396.46
9-Jan-24	SEP/2324/1000006	KHUSHRUPUR LABOUR PAYM	BEING AMOUNT PAID FOR LABOUR PAYMENT OF KHUSURUPUR.		260927.00	₹ 43371469.46
9-Jan-24	SEP/2324/1000169	Bank Charge	BEING AMOUNT PAID FOR BANK CHARGE.		139.90	₹ 43371329.56
12-Jan-24	SEP/2324/1000007	MITHLESH KUMAR	BEING AMOUNT PAID FOR SALARY OF DEC 23.		15000.00	₹ 43356329.56
12-Jan-24	SEP/2324/1000008	BIKASH KUMAR	BEING AMOUNT PAID FOR SALARY OF DEC - 23.		18000.00	₹ 43338329.56
12-Jan-24	SEP/2324/1000009	BRAJESH KUMAR	BEING AMOUNT PAID FOR SALARY OF DEC - 23.		7076.00	₹ 43331253.56
12-Jan-24	SEP/2324/1000010	MUNNA KUMAR	BEING AMOUNT PAID FOR SALARY OF DEC-23.		8000.00	₹ 43323253.56
12-Jan-24	SEP/2324/1000011	RAUSHAN KUMAR 2	BEING AMOUNT PAID FOR SALARY OF DEC-23.		8000.00	₹ 43315253.56
12-Jan-24	SEP/2324/1000012	RAVI RANJAN KUMAR	BEING AMOUNT PAID FOR SALARY OF DEC - 23.		7484.00	₹ 43307769.56
12-Jan-24	SEP/2324/1000013	GOVIND KUMAR	BEING AMOUNT PAID FOR DEC - 23.		7500.00	₹ 43300269.56
12-Jan-24	SEP/2324/1000014	VIKAS KUMAR	BEING AMOUNT PAID FOR SALARY OF DEC - 23.		1258.00	₹ 43299011.56
12-Jan-24	SEP/2324/1000015	PRAMOD KUMAR PANDEY	BEING AMOUNT PAID FOR SALARY OF DEC - 23.		14850.00	₹ 43284161.56

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Date	V.No	Accounts	Particulars	Cr Amount	Dr Amount	Balance
12-Jan-24	SEP/2324/1000016	MANJULA SINHA	BEING AMOUNT PAID FOR RENT OF VISHNU PALACE JAN - 24.		22050.00	₹ 43262111.56
12-Jan-24	SEP/2324/1000170	Bank Charge	BEING AMOUNT PAID FOR BANK CHARGE.		35.74	₹ 43262075.82
12-Jan-24	SEP/2324/1000180	RAVI RANJAN	BEING AMOUNT PAID FOR		7484.00	₹ 43254591.82
16-Jan-24	SEP/2324/1000017	SAMADHAN CARGO MOVERS	BEING AMOUNT PAID FOR LOAN AND ADVANCE FOR PRIME TIME EMI PAYMENT.		400000.00	₹ 42854591.82
16-Jan-24	SEP/2324/1000021	PRADEEP KUMAR	BEING AMOUNT PAID FOR TRUCK PAYMENT ADV PAYMENT OF FULWARI VEHICLE NO - UK538499.		20000.00	₹ 42834591.82
16-Jan-24	SEP/2324/1000022	BRAJESH KUMAR	BEING AMOUNT PAID FOR CMR BIHTA LOADING ADV DATE - 13.01.24 - 14.01.24.		6000.00	₹ 42828591.82
16-Jan-24	SEP/2324/1000023	SONAL PETROTECH LLP	BEING AMOUNT PAID FOR DIESEL RECHARGE DUES AMOUTN AS PER BILL.		200000.00	₹ 42628591.82
16-Jan-24	SEP/2324/1000024	BPCL	BEING AMOUNT PAID FOR DIESEL RECHARGE FOR SAMADHAN, MAA AMBEY & HPS.		500000.00	₹ 42128591.82
16-Jan-24	SEP/2324/1000171	Bank Charge	BEING AMOUNT PAID FOR BANK CHARGE.		89.39	₹ 42128502.43
17-Jan-24	SEP/2324/1000026	BIKRAM (LABOUR PAYMENT)	BEING AMOUNT PAID FOR LABOUR PAYMENT OF DEC-23.		15840.00	₹ 42112662.43
17-Jan-24	SEP/2324/1000031	FULWARI (LABOUR PAYMENT)	BEING AMOUNT PAID FOR LABOUR PAYMENT OF DEC - 23. BEF NAME - JITENRDA KUMAR		85680.00	₹ 42026982.43
17-Jan-24	SEP/2324/1000032	PANKAJ THAKUR	BEING AMOUNT PAID FOR SLARY OF DEC-23.		20470.00	₹ 42006512.43
17-Jan-24	SEP/2324/1000033	RAHUL SINGH	BEING AMOUNT PAID FOR SALARY OF DEC-23.		9506.00	₹ 41997006.43
17-Jan-24	SEP/2324/1000172	Bank Charge	BEING AMOUNT PAID FOR BANK CHARGE.		8.27	₹ 41996998.16
18-Jan-24	SEP/2324/1000025	BIHTA (LABOUR PAYMENT)	BEING AMOUNT PAID FOR LABOUR PAYMENT OF DEC-23.		32440.00	₹ 41964558.16
18-Jan-24	SEP/2324/1000027	KHUSRUPUR (LABOUR PAYME	BEING AMOUNT PAID FOR LABOUR PAYMENT OF DEC-23. BEF NAME - NARSINGH SINGH SARDAR SUNNY KUMAR NARESH RAY SOHARAN KUMAR NARESH PASWAN CHHAWILA SAW MITHLESH PASWAN ABHISHEK KUMAR GOP VIJADHAR GOP SURENDRA RAY		76873.00	₹ 41887685.16
18-Jan-24	SEP/2324/1000028	M HATT-A (LABOUR PAYMENT	BEING AMOUNT PAID FOR LABOUR PAYMENT OF DEC - 23. BEF NAME - AMARJEET PASWAN ARVIND KUMAR ARVIND SAHNI DINESH YADAY DORIK SINGH DULAR SAH HARIDAY RAUT MAHESH MAHTO PINTU KUMAR SANJAY SAH SATENDRA MAHTO RANJEET MAHTO		142836.00	₹ 41744849.16

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Date	V.No	Accounts	Particulars	Cr Amount	Dr Amount	Balance
18-Jan-24	SEP/2324/1000029	M HATT - B (LABOUR PAYMEN	BEING AMOUNT PAID FOR LABOUR PAYMENT OF DEC - 23. BEF NAME - DINESH RAY GAUTAM KUMAR HAWALDAR RAY MAHAVIR RAY NARESH RAY SADHU RAY SAGAR RAY SANTOSH RAY SAROJ RAY SATENDRA RAY SHAILESH KUMAR SHATRUDHAN KUAMR RAY SUDHIR KUMAR VAIJNATH RAY SIKANDRA RAY PRASAD RAY MALIANDRA KUMAR RAM EKBAL RAI AJEET KUMAR		79439.00	₹ 41665410.16
18-Jan-24	SEP/2324/1000030	MOKAMA (LABOUR PAYMENT)	BEING AMOUNT PAID FOR LABOUR PAYMENT OF MOKAMA DEC 23. BEF NAME - RAJAN DEVI		201520.00	₹ 41463890.16
18-Jan-24	SEP/2324/1000034	SANJEEV KUMAR	BEING AMOUNT PAID FOR LOAN AND ADVANCE FOR BARH LABOUR PAYMENT.		186403.00	₹ 41277487.16
18-Jan-24	SEP/2324/1000173	Bank Charge	BEING AMOUNT PAID FOR BANK CHARGE.		179.57	₹ 41277307.59
18-Jan-24	SEP/2324/1000182	BSFC (PATNA)	BEING AMOUNT RECIEVED FOR BILL PAYMENT OF NOV AND DEC.		15871566.00	₹ 25405741.59
19-Jan-24	SEP/2324/1000035	SONAL PETROTECH LLP	Being amt paid for diesel recharge to sonal petrotech llp		200000.00	₹ 25205741.59
19-Jan-24	SEP/2324/1000078	CARRER CARE	Being amt paid to Carrer care for half consultancy charges against Narendra sir and Abhinav sir		7500.00	₹ 25198241.59
19-Jan-24	SEP/2324/1000079	VIKASH KUMAR SMS	Being amt paid for salary to vikash kumar of month of dec-23		12903.00	₹ 25185338.59
19-Jan-24	SEP/2324/1000080	Saroj kumar deo	Being amt paid to saroj kumar deo for salary month of dec-23		7919.00	₹ 25177419.59
19-Jan-24	SEP/2324/1000082	RAUSHAN KUMAR 2	Being amt paid to Raushan-2 for travelling exp month of dec-23		3300.00	₹ 25174119.59
19-Jan-24	SEP/2324/1000083	Ankit Kumar	Being amt paid to ankit kumar for travelling exp month of dec-23		10600.00	₹ 25163519.59
19-Jan-24	SEP/2324/1000084	RAVI RANJAN KUMAR	Being amt paid to Ravi ranjan kumar for trevelling exp month of dec-23		2800.00	₹ 25160719.59
19-Jan-24	SEP/2324/1000085	MUNNA KUMAR	Being amt paid to Munna kumar for sms trevelling exp month of dec-23		4000.00	₹ 25156719.59
19-Jan-24	SEP/2324/1000086	BARJESH KUMAR	Being amt paid to Barjesh kumar for trevelling exp 3600 and Loading adv bihta 10000 month of dec-23		13600.00	₹ 25143119.59
19-Jan-24	SEP/2324/1000087	MANOJ PASWAN(BKT)	Being amt Paid to Manoj Paswan for Bakhtiarpur labour Payment month of dec-23		14831.00	₹ 25128288.59
19-Jan-24	SEP/2324/1000088	FANTUSH PASWAN (BKT)	Being amt Paid to fantush Paswan for Bakhtiarpur labour Payment month of dec-23		14831.00	₹ 25113457.59
19-Jan-24	SEP/2324/1000089	PINTU KUMAR PRASAD(BKT)	Being amt Paid to Pintu kumar prasad for Bakhtiarpur labour Payment month of dec-23		14831.00	₹ 25098626.59
19-Jan-24	SEP/2324/1000090	AJAY PASWAN(BKT)	Being amt Paid to Ajay Paswan for Bakhtiarpur labour Payment month of dec-23		14831.00	₹ 25083795.59
19-Jan-24	SEP/2324/1000091	SANJAY PASWAN(BKT)	Being amt Paid to sanjay Paswan for Bakhtiarpur labour Payment month of dec-23		14831.00	₹ 25068964.59
19-Jan-24	SEP/2324/1000092	KAMDIN PASWAN(BKT)	Being amt Paid to Kamdin Paswan for Bakhtiarpur labour Payment month of dec-23		14831.00	₹ 25054133.59
19-Jan-24	SEP/2324/1000093	SANJEET PASWAN(BKT)	Being amt Paid to Sanjeet Paswan for Bakhtiarpur labour Payment month of dec-23		14831.00	₹ 25039302.59
19-Jan-24	SEP/2324/1000094	CHANDRAVALI PASWAN(BKT)	Being amt Paid to Chandravali Paswan for Bakhtiarpur labour Payment month of dec-23		14831.00	₹ 25024471.59
19-Jan-24	SEP/2324/1000095	MOTI PASWAN(BKT)	Being amt Paid to Moti Paswan for Bakhtiarpur labour Payment month of dec-23		14831.00	₹ 25009640.59

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Date	V.No	Accounts	Particulars	Cr Amount	Dr Amount	Balance
19-Jan-24	SEP/2324/1000096	SHASHI KUMAR(BKT)	Being amt Paid to Shashi kumar for Bakhtiarpur labour Payment month of dec-23		14831.00	₹ 24994809.59
19-Jan-24	SEP/2324/1000097	DILIP PASWAN(BKT)	Being amt Paid to Dilip Paswan for Bakhtiarpur labour Payment month of dec-23		14831.00	₹ 24979978.59
19-Jan-24	SEP/2324/1000099	PRAMOD PASWAN(BKT)	Being amt Paid to Pramod Paswan for Bakhtiarpur labour Payment month of dec-23		14831.00	₹ 24965147.59
19-Jan-24	SEP/2324/1000100	RAJENDRA PRASAD(KATRA)	Being amt Paid to Rajendra Parsad for Katra labour Payment month of dec-23		21608.00	₹ 24943539.59
19-Jan-24	SEP/2324/1000101	YOGENDRA RAY(KATRA)	Being amt Paid to Yogendra Ray for Katra labour Payment month of dec-23		21608.00	₹ 24921931.59
19-Jan-24	SEP/2324/1000102	ASHOK KUMAR(KATRA)	Being amt Paid to Ashok kumar for Katra labour Payment month of dec-23		21608.00	₹ 24900323.59
19-Jan-24	SEP/2324/1000103	RAJESH KUMAR(KATRA)	Being amt Paid to Rajesh kumar for Katra labour Payment month of dec-23		21608.00	₹ 24878715.59
19-Jan-24	SEP/2324/1000104	GANESH PARSAD(KATRA)	Being amt Paid to Ganesh Parsad for Katra labour Payment month of dec-23		21608.00	₹ 24857107.59
19-Jan-24	SEP/2324/1000105	MASUDAN PRASAD(KATRA)	Being amt Paid to Masudan Parsad for Katra labour Payment month of dec-23		30433.00	₹ 24826674.59
19-Jan-24	SEP/2324/1000106	AJAY SINGH(KATRA)	Being amt Paid to Ajay singh for Katra labour Payment month of dec-23		30433.00	₹ 24796241.59
19-Jan-24	SEP/2324/1000107	RAJU RAY	Being amt Paid to Raju Ray for Katra labour Payment month of dec-23		21608.00	₹ 24774633.59
19-Jan-24	SEP/2324/1000174	Bank Charge	BEING AMOUNT PAID FOR BANK CHARGE.		10.93	₹ 24774622.66
20-Jan-24	SEP/2324/1000175	Bank Charge	BEING AMOUNT PAID FOR BANK CHARGE.		143.20	₹ 24774479.46
22-Jan-24	SEP/2324/1000064	RANBIR KUMAR SHARMA	Being amount transfer UBI-198 to SBI-300.		500000.00	₹ 24274479.46
22-Jan-24	SEP/2324/1000067	VIRENDRA KUMAR	Naubatpur labour payment dec23.		176286.00	₹ 24098193.46
22-Jan-24	SEP/2324/1000068	SONAL PETROTECH LLP	Diesel recharge.		200000.00	₹ 23898193.46
22-Jan-24	SEP/2324/1000069	ANUJ KUMAR	MASODI LABOUR PAYMENT DEC 23.		24051.00	₹ 23874142.46
22-Jan-24	SEP/2324/1000070	PAWAN PRASAD	Masodi labour payment Dec'23.		24051.00	₹ 23850091.46
22-Jan-24	SEP/2324/1000071	ASHOK KUMAR(KATRA)	Masodi labour payment Dec'23.		24051.00	₹ 23826040.46
22-Jan-24	SEP/2324/1000072	MITHLESH PRASAD	Masodi labour payment Dec'23.		24051.00	₹ 23801989.46
22-Jan-24	SEP/2324/1000073	VINOD DAS	Masodi labour payment Dec'23.		24051.00	₹ 23777938.46
22-Jan-24	SEP/2324/1000074	UPENDRA YADAV	Masodi labour payment Dec'23.		24051.00	₹ 23753887.46
22-Jan-24	SEP/2324/1000075	UPENDRA PRASAD	Masodi labour payment Dec'23.		24051.00	₹ 23729836.46
22-Jan-24	SEP/2324/1000076	Saroj kumar deo	Being amt paid to Saroj kumar deo dec'23.		7919.00	₹ 23721917.46
22-Jan-24	SEP/2324/1000077	DAVINDRA KUMAR	Being amount paid to Davindra kumar for katra labour payment Dec'23.		21608.00	₹ 23700309.46
22-Jan-24	SEP/2324/1000081	RANBIR KUMAR SHARMA	Being amt transfer from ubi-198 to sbi-3300		500000.00	₹ 23200309.46
22-Jan-24	SEP/2324/1000176	Bank Charge	BEING AMOUNT PAID FOR BANK CHARGE.		111.27	₹ 23200198.19
23-Jan-24	SEP/2324/1000098	PRAMOD PASWAN(BKT)	Being amt Paid to Pramod Paswan for Bakhtiarpur labour Payment month of dec-23		14831.00	₹ 23185367.19
24-Jan-24	SEP/2324/1000116	SONAL PETROTECH LLP	BEING AMT PAID FOR DIESEL RECHARGE.		100000.00	₹ 23085367.19
24-Jan-24	SEP/2324/1000117	NARSINGH SINGH KHUSRUPU	BEING AMT PAID FOR K. PUR LABOUR PAYMENT MONTH OF DEC-23.		2277.00	₹ 23083090.19
24-Jan-24	SEP/2324/1000118	NARESH PASWAN KHUSRUPU	BEING AMT PAID FOR K. PUR LABOUR PAYMENT MONTH OF DEC-23.		8822.00	₹ 23074268.19
24-Jan-24	SEP/2324/1000119	PRAMOD YADAV	BEING AMT PAID FOR BARH LABOUR PAYMENT MONTH OF DEC-23.		35437.00	₹ 23038831.19

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Date	V.No	Accounts	Particulars	Cr Amount	Dr Amount	Balance
24-Jan-24	SEP/2324/1000120	BPCL	BEING AMT PAID FOR SMS DIESEL RECHARGE.		300000.00	₹ 22738831.19
24-Jan-24	SEP/2324/1000121	JITENDAR YADAV	BEING AMT PAID FOR TRUCK PAYMANT MONTH OF NOV-23 PHL.		42304.00	₹ 22696527.19
24-Jan-24	SEP/2324/1000122	BRAJESH KUMAR	BEING AMT PAID FOR BSWC BIHTA LOADING ADV. 23.01.2024.		8500.00	₹ 22688027.19
24-Jan-24	SEP/2324/1000123	SONAL KUMAR	BEING AMT PAID FOR TRUCK PAYMANT MONTH OF NOV-23 PHL.		18135.00	₹ 22669892.19
24-Jan-24	SEP/2324/1000124	SUBHASH PRASAD	TRUCK PAYMANT MONTH OF NOV-23 PHL.		19009.00	₹ 22650883.19
24-Jan-24	SEP/2324/1000125	CHANDA DEVI	TRUCK PAYMANT MONTH OF NOV-23 PHL		32147.00	₹ 22618736.19
24-Jan-24	SEP/2324/1000126	SHOBHA DEVI	TRUCK PAYMANT MONTH OF NOV-23 PHL.		122410.00	₹ 22496326.19
24-Jan-24	SEP/2324/1000127	MANISH KUMAR	TRUCK PAYMANT MONTH OF NOV-23 PHL.		46181.00	₹ 22450145.19
24-Jan-24	SEP/2324/1000128	RANJAN KUMAR	TRUCK PAYMANT MONTH OF NOV-23 PHL.		50823.00	₹ 22399322.19
24-Jan-24	SEP/2324/1000129	RAJNISH KUMAR	TRUCK PAYMANT MONTH OF NOV-23 PHL.		12805.00	₹ 22386517.19
24-Jan-24	SEP/2324/1000130	VICKY KUMAR	TRUCK PAYMANT MONTH OF NOV-23 PHL.		24323.00	₹ 22362194.19
24-Jan-24	SEP/2324/1000131	KUNDAN KUMAR	TRUCK PAYMANT MONTH OF NOV-23 PHL.		26258.00	₹ 22335936.19
24-Jan-24	SEP/2324/1000132	RAJ KUMAR	TRUCK PAYMANT MONTH OF NOV-23 PHL.		33178.00	₹ 22302758.19
24-Jan-24	SEP/2324/1000133	RAKESH TRAVELS	TRUCK PAYMANT MONTH OF NOV-23 PHL.		91592.00	₹ 22211166.19
24-Jan-24	SEP/2324/1000134	SURAJ KUMAR	TRUCK PAYMANT MONTH OF NOV-23 PHL.		143755.00	₹ 22067411.19
24-Jan-24	SEP/2324/1000135	RANJEET KUMAR	TRUCK PAYMANT MONTH OF NOV-23 PHL		59198.00	₹ 22008213.19
24-Jan-24	SEP/2324/1000136	SAROJ KUMAR	TRUCK PAYMANT MONTH OF NOV-23 PHL		16302.00	₹ 21991911.19
24-Jan-24	SEP/2324/1000137	AJIT CHOUDHARY	TRUCK PAYMANT MONTH OF NOV-23 PHL		41972.00	₹ 21949939.19
24-Jan-24	SEP/2324/1000138	MANTOSH KUMAR	TRUCK PAYMANT MONTH OF NOV-23 PHL.		104637.00	₹ 21845302.19
24-Jan-24	SEP/2324/1000139	HAWALDAR RAY	TRUCK PAYMANT MONTH OF NOV-23 PHL		198.00	₹ 21845104.19
24-Jan-24	SEP/2324/1000140	CHANDAN KUMAR	TRUCK PAYMANT MONTH OF NOV-23 FATUAH		36384.00	₹ 21808720.19
24-Jan-24	SEP/2324/1000141	RAJESH KUMAR (FATUAH)	TRUCK PAYMANT MONTH OF NOV-23 FATUAH		29644.00	₹ 21779076.19
24-Jan-24	SEP/2324/1000142	SANJAY KUMAR	TRUCK PAYMANT MONTH OF NOV-23 FATUAH.		5546.00	₹ 21773530.19
24-Jan-24	SEP/2324/1000143	SANJEEB KUMAR	TRUCK PAYMANT MONTH OF NOV-23 FATUAH.		4000.00	₹ 21769530.19
24-Jan-24	SEP/2324/1000144	BIJENDAR YADAV	TRUCK PAYMANT MONTH OF NOV-23 FATUAH		29220.00	₹ 21740310.19
24-Jan-24	SEP/2324/1000145	RAJESH KUMAR (FATUAH)	TRUCK PAYMANT MONTH OF NOV-23 FATUAH		21823.00	₹ 21718487.19
24-Jan-24	SEP/2324/1000146	Ankit Kumar	Being amt paid for Ankit kr. Salary 6900 & Travelling 3700.		10600.00	₹ 21707887.19
24-Jan-24	SEP/2324/1000177	Bank Charge	BEING AMOUNT PAID FOR BANK CHARGE.		203.99	₹ 21707683.20
29-Jan-24	SEP/2324/1000147	SONAL PETROTECH LLP	BEING AMOUNT PAID FOR DIESEL RECHARGE.		100000.00	₹ 21607683.20
29-Jan-24	SEP/2324/1000148	BRAJESH KUMAR	BEING AMOUNT PAID FOR BSWC BIHTA LOADING ADV.		14500.00	₹ 21593183.20
29-Jan-24	SEP/2324/1000149	QANTUM TECHNOLOGIES	BEING AMOUNT PAID FOR PRITER CARTIAGE REFILL.		1645.00	₹ 21591538.20
29-Jan-24	SEP/2324/1000150	ROHAN KUMAR	BEING AMOUNT PAID FOR CHALLAN OF EPF AND ESI.		504588.00	₹ 21086950.20

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Date	V.No	Accounts	Particulars	Cr Amount	Dr Amount	Balance
29-Jan-24	SEP/2324/1000151	NANDIKA TRANSPORT PVT. LT	BEING AMOUNT PAID FOR TRUCK PAYMENT OF NOV-23.		990840.00	₹ 20096110.20
29-Jan-24	SEP/2324/1000178	Bank Charge	BEING AMOUNT PAID FOR BANK CHARGE.		43.09	₹ 20096067.11
30-Jan-24	SEP/2324/1000152	RAHUL SINGH	BEING AMOUNT CASH WITHDRAWAL BY RAHUL SINGH OFFICE STAFF FOR COMPANY EXPENSE.		300000.00	₹ 19796067.11
30-Jan-24	SEP/2324/1000153	SONAL PETROTECH LLP	BEING AMOUNT PAID FOR DIESEL RECHARGE.		200000.00	₹ 19596067.11
30-Jan-24	SEP/2324/1000155	BPCL	BEING AMOUNT PAID FOR DIESEL RECHARGE.		300000.00	₹ 19296067.11
30-Jan-24	SEP/2324/1000156	BRAJESH KUMAR	BEING AMOUNT PAID FOR BSWC BIHTA LOADING ADV.		3000.00	₹ 19293067.11
30-Jan-24	SEP/2324/1000179	Bank Charge	BEING AMOUNT PAID FOR BANK CHARGE.		87.32	₹ 19292979.79
31-Jan-24	SEP/2324/1000157	BHASKAR JEE (AGM)	BEING AMOUNT CASH WITHDRAWAL BY RAUSHAN KUMAR (BHASKAR JEE AGM FOR MASAURHI SHORTAGE FOR THE MONTH OF JULY 2023 TO DEC - 2023.		95000.00	₹ 19197979.79
31-Jan-24	SEP/2324/1000158	SAMADHAN LABORATORIES	BEING AMOUNT PAID FOR LOAN AND ADVANCE TO SAMADHAN INTERNATIONAL LABORATORIES PRIVATE LTD.		1000000.00	₹ 18197979.79
	Grand Total:			40692293.00	26904671.32	

Closing Balance: **₹ 18197979.79**