

D-2-12-6

| V. No | Amount | Total |
|---------|----------------|-------|
| 91-12/6 | 1939=00 | |
| 92-12/6 | 1171=00 | |
| | <u>3110=00</u> | |

D-2-19-9

| V. No | Amount | Total |
|--------|-----------|-------|
| 42-8/6 | 42,412=00 | |

Mrs. Polu
C.R

| |
|----------------|
| 1-6 - 90 |
| 13-6 - 1170 |
| 19-6 - 290 |
| LTC 21-6 - 372 |
| <u>1922=00</u> |

D-2-19-7

| V. No | Amount |
|---------|------------------|
| 1-1/6 | 7949=00 |
| 22-7/6 | 9000=00 |
| 94-12/6 | 1765=00 |
| | <u>18,714=00</u> |
| | (-) 40=00 |
| | <u>18,674=00</u> |

Misc Advance

| Vr No | Date | (+) Adv. given | Adjusted (-) | through Challan deposited |
|----------|------------|----------------|-----------------|---------------------------|
| 7 | 4/6 | - | (-) 4409=00 | 19,91=00 |
| 8 | 11/6 (LTC) | - | (-) 21,416=00 | 1991=00 |
| 18 | 7/6 | - | (-) 4000=00 | |
| 19 | 7/6 | - | (-) 1500=00 | |
| 20 | 7/6 | - | (-) 2611=00 | 1389=00 |
| 21 | 7/6 | 6500=00 | - | |
| 22 | 7/6 | - | (-) 9000=00 | |
| 23 | 7/6 | - | (-) 1500=00 | |
| 24 | 7/6 | - | (-) 3000=00 | |
| 21 | 11/6 | 10,000 | - | |
| 22 | 11/6 | - | (-) 13,890=00 | |
| 23 | 11/6 | - | (-) 12,105=00 | |
| (LTC) 24 | 11/6 | 17,847=00 | - | |
| 116 | 20/6 | 2550 | (-) 3069=00 | 1631=00 |
| 117 | 20/6 | - | - | |
| 139 | 25/6 | - | (-) 4000=00 | |
| | | <u>36,897</u> | <u>80,500</u> | <u>5011</u> |
| | | | (-) 85,511 | |
| | | | 8000=00 | |
| | | | <u>93,511.2</u> | |

D-2-21-7 (NP)

| | |
|--------------|--------------------|
| 24-7/6 | 3000=00 |
| 101-14/6 | 99,614=00 |
| | <u>1,02,614=00</u> |
| Adv. refund. | 82,422 |
| | 2,000 |
| | <u>90,422</u> |

| |
|---------------|
| 80,500 |
| 1922 |
| <u>82,422</u> |



नंदिन पाण्डे
N.D.M.C.

D-2-1-4 <

| Vr No & date | Amount |
|--------------|-----------|
| 1-1/6 | 9650=00 |
| 2-1/6 | 4800=00 |
| 7-1/6 | → 4409=00 |
| 9-1/6 | → 4955=00 |
| 19-7/6 | → 1500=00 |
| 20-7/6 | → 2611=00 |
| 23-7/6 | → 4000=00 |
| 88-12/6 | → 510=00 |
| 90-12/6 | → 2662=00 |
| 95-12/6 | → 874=00 |
| 116-20/6 | → 3069=00 |
| 124-20/6 | → 1181=00 |
| 126-20/6 | → 567=00 |
| 138-25/6 | → 506=00 |
| 146-26/6 | → 2479=00 |

42,662=00
 1,389
 4591=00
 (=) 41,273=00
 38,071=00

Cash Challan - 90=00
 Refund 4591=00
4681=00

D-2-16-7 <

| Vr No & date | Amount |
|-------------------|------------|
| 12-6/6 | 131,941=00 |
| 93-12/6 | 258=00 |
| 127-20/6 | 9058=00 |
| 128-20/6 | 2460=00 |
| 129-20/6 | 3035=00 |
| 141-25/6 | 3062=00 |
| 142-25/6 | 6017=00 |
| 143-25/6 | 9935=00 |
| <u>166,366=00</u> | |

D-2-19-6

Vr No 18-7/6 4000=00

D-2-19-13

139-25/6 4000

D-2-27 (M)

1922

102,614.200

~~Diff~~ 3000 (7-6)

Misc. Adv

(-) 53,525.200

Adv. 90,422.00

36,897. Adv given

Challan of Mr. Adv

21-6 - 322

19-6 - 290

13-6 - 190

1-6

49,287
40195
36592
3603



D-2-1-9 June-07

36,592
Diff. $\frac{12,692}{36592}$
Mims Exp. - 4681

| | |
|-----|-------------|
| 1-6 | 1,16,521=00 |
| 4-6 | 2,52,464=00 |
| 5-6 | 3,01,441=00 |
| 6-6 | 2,15,547=00 |
| 7-6 | |

| | |
|------|---------------|
| 1-6 | 19,405=00 |
| 7-6 | 510=00 |
| 12-6 | 4046=00 |
| 19-6 | 1748=00 |
| 25-6 | 506=00 |
| | <u>26,215</u> |

20-6 - 4817.
26-6 - ~~2479~~

~~4-8~~
D-2-167 <

(-) 90 mims B ybr Diff

D-2-12-6
3030000

Diff. 1966

D-2-19-2 <
18,674=00
(-) B ybr - 40

D-2-19-9

40,291 - Reconcilled figures

8-6 =