

139	Thursday, August 25, 2022 12:19 PM	BY CASH-9325-BEMETARA	INR	1,00,000.00	2,40,245.81
140	Thursday, August 25, 2022 12:48 PM	IMPSIB/223712932644/FORSILK -	INR	90,000.00	1,50,245.81
141	Thursday, August 25, 2022 1:55 PM	UPI/223779863647/CR/LALIT /PYTM/lalittjosh/Paymen	INR	5,000.00	1,55,245.81
142	Thursday, August 25, 2022 2:09 PM	UPI/223788081385/CR/PRIYAN/SBIN/735498895/Paymen	INR	4,500.00	1,59,745.81
143	Thursday, August 25, 2022 5:17 PM	UPI/223792429761/CR/RANI S/BKID/963046601/Paymen	INR	10,000.00	1,69,745.81
144	Friday, August 26, 2022 2:15 PM	MS DASHANK FABRICATI	52564 INR	41,000.00	1,28,745.81
145	Monday, August 29, 2022 12:01 PM	StUBP-137220049/Labour Department	INR	2,760.00	1,25,985.81
146	Tuesday, August 30, 2022 6:20 AM	UPI/224213236379/CR/BALARA/SBIN/sahubalar/UPI	INR	300.00	1,26,285.81
147	Tuesday, August 30, 2022 12:38 PM	BY CLG-- 311861	INR	20,000.00	1,46,285.81
148	Wednesday, August 31, 2022 2:00 PM	UPI/224349079099/CR/UTTAM /UCBA/uttamshen/UPI	INR	300.00	1,46,585.81
149	Wednesday, August 31, 2022 2:31 PM	UPI/224347517848/CR/LAXMI /UCBA/laxmishen/UPI	INR	300.00	1,46,885.81
150	Thursday, September 1, 2022 10:42 AM	UPI/224470670518/CR/SONALI/SBIN/dassonali/UPI	INR	300.00	1,47,185.81
151	Thursday, September 1, 2022 10:53 AM	UPI/224472604533/CR/NIDHI /PUNB/chandelini/UPI	INR	300.00	1,47,485.81
152	Friday, September 2, 2022 2:06 PM	MISHRA STATIONARY AN	52565 INR	12,165.00	1,35,320.81
153	Monday, September 5, 2022 2:50 PM	UPI/224830818552/CR/SWEETY/KKBK/913124853/Worksh	INR	13,050.00	1,48,370.81
154	Tuesday, September 6, 2022 1:54 PM	IMPSIB/224913209794/MATERIAL -	INR	26,230.00	1,22,140.81
155	Wednesday, September 7, 2022 1:45 PM	UPI/225099393551/CR/VIJAY /PUNB/bindiyai/UPI	INR	5,500.00	1,27,640.81
156	Wednesday, September 7, 2022 5:02 PM	UPI/225088032122/CR/PRADEE/BARB/pradeepsi/Paymen	INR	15,000.00	1,42,640.81
157	Thursday, September 8, 2022 12:02 PM	BY CASH-9325-BEMETARA	INR	1,30,000.00	2,72,640.81
158	Thursday, September 8, 2022 4:56 PM	UPI/225115964074/CR/NARAYA/SBIN/626126556/Paymen	INR	6,000.00	2,78,640.81
159	Thursday, September 8, 2022 6:37 PM	CHC: Charges-52.00 GST -9.36	INR	61.36	2,78,579.45