

Financial year 2014-15

1	3/14	55240	49760	3100	1000	3000	2000	1000	4000
AT SITAPUR									
2	04/14	55240	55240	3100	1000	3000	2000		
3	05/14	55240	55240	3100	1000	3000	2000		
4	06/14	55240	55240	3100	1000	3000	2000		
5	07/14	55240	55240	3100	1000	3000	2000		
6	08/14	55240	55240	3100	1000	3000	2000		
7	09/14	55240	55240	3100	1000	3000	2000		
8	10/14	55240	55240	3100	1000	3000	2000		
9	11/14	55240	55240	3100	1000	3000	2000		
10	12/14	55240	59107	3100	1000	3000	2000		
11	01/15	56470	60423	3100	1000	3000	2000		
12	01/14 to 11/14		35907						
13	15/14 to 28/15	10000							
14	02/15	56470	60423	3100	1000	3000	2000		

1145760	164960	-	-	4000	100000	208960	936800	14915414
115080	-	-	-	4000	100000	10400	104680	37/14-6-14
115080	-	-	-	4000	100000	10400	104680	38/14-6-14
115080	-	-	-	4000	100000	10400	104680	38/22-7-14
115080	-	-	-	4000	100000	10400	104680	53/28-7-14
115080	-	-	-	4000	100000	10400	104680	33/9-9-14
115080	-	-	-	4000	100000	10400	104680	11/1-10-14
115080	11048	-	-	4000	100000	32496	82584	43/14-11-14
115080	11048	-	-	4000	100000	32496	82584	28/3-12-14
118947	11435	-	-	4000	100000	32883	86064	24/7-1-15
121493	11689	-	-	4000	25000	48524	72969	22/6-2-15
35907	-	-	-	-	10000	10000	25907	30/17-3-15
10000	-	-	-	-	-	-	10000	29/17-3-15
121493	11689	-	-	4000	66750	90274	31219	58/27-3-15

04/2014 to 02/15  
 वरिष्ठ लेखाकार  
 सितापुर