

Salary Register for the month of February, 2017

Sr. No.	Emp.No.	Employee Name F/H Name	<---G Rate---> Basic/Hra/Conv	Bank Name A/C,PayMode	PF NO. ESI NO. UAN NO.	Duty Ext Day	Rate ExtRate	Basic VDA	HRA Conv.	Wash Holiday	Spl.All Bonus	Arrear Ext Amt Leave	Gross Salary	P F ESI Ext ESI	Food Admin	Adv. Uni. OthDed	W.F SplDed Fine	Dedu ction	Net Salary	Signature
1	12864	SUMAN	8100.00 0.00	NONE -	8618 0	17.00 0.00	9724 9724	5738 0	0 1150	0 0	0 0	0 0	6888	689 121	0 0	0 25	0 0	835	6053	
		RAM MEHAR	1624.00	CASH	100368331114.									0	0	0	0			
2	12873	POONAM GOYAL	8100.00 0.00	NONE 100020803369	8626 2014568492	24.00 0.00	9724 9724	8100 0	0 1624	0 0	0 0	0 0	9724	972 171	0 0	0 25	0 0	1168	8556	
		MUKESH GOYAL	1624.00	CASH	100272767863.									0	0	0	0			
3	12897	KAMLESH	8100.00 0.00	NONE 100020805914	8639 0	24.00 0.00	9724 9724	8100 0	0 1624	0 0	0 0	0 0	9724	972 171	0 0	0 25	0 0	1168	8556	
		BEDPRAKASH	1624.00	CASH	100187875972.									0	0	0	0			
4	13270	SANGITA	8100.00 0.00	NONE 100020803350	8766 2014667231	24.00 0.00	9724 9724	8100 0	0 1624	0 0	0 0	0 0	9724	972 171	0 0	0 25	0 0	1168	8556	
		SHIV KUMAR	1624.00	CASH	100332367709.									0	0	0	0			
5	14036	SEEMA DEVI	8100.00 0.00	INDUSIND -	9284 2015068093	24.00 0.00	9724 9724	8100 0	0 1624	0 0	0 0	0 0	9724	972 171	0 0	0 25	0 0	1168	8556	
		NATHU RAM	1624.00	CASH	100343409804.									0	0	0	0			
6	14685	REENA KUMARI	8100.00 0.00	BANK OF INDIA CHEQUE	9786 2006089051	21.00 0.00	9724 9724	7088 0	0 1421	0 0	0 0	0 0	8509	851 149	0 0	0 0	0 0	1000	7509	
		NIRANJAN KUMAR	1624.00	CHEQUE	100039149395.									0	0	0	0			
7	14776	SAVITA	8100.00 0.00	NONE -	9939 0	24.00 0.00	9724 9724	8100 0	0 1624	0 0	0 0	0 0	9724	972 171	0 0	0 25	0 0	1168	8556	
		SHIV KUMAR SHARMA	1624.00	CASH	0.0									0	0	0	0			
8	16027	PUSHPA	8100.00 0.00	CASH -	10917 2015798028	17.00 0.00	9724 9724	5738 0	0 1150	0 0	0 0	0 0	6888	689 121	0 0	4000 25	0 0	4835	2053	
		SUKH LAL	1624.00	CASH	100630535402.									0	0	0	0			
9	17463	NEELU SANJAY SHARMA	8100.00 0.00	CASH -	11948 0	24.00 0.00	9724 9724	8100 0	0 1624	0 0	0 0	0 0	9724	972 171	0 0	0 25	0 0	1168	8556	
		KIRESHNDEV SHARMA	1624.00	CASH	0.0									0	0	0	0			
10	17526	SHANTI GUPTA	8100.00 0.00	CASH -	12153 2016352481	24.00 0.00	9724 9724	8100 0	0 1624	0 0	0 0	0 0	9724	972 171	0 0	0 25	0 0	1168	8556	
		BAIKUMT GUPTA	1624.00	CASH	100955270270.									0	0	0	0			
LG				Total:-		223.00 0.00		75264 0	0 15089	0 0.00	0 0	0 0	90353	9033 1588 0	0 0 0	4000 225 0	0 0 0	14846	75507	
11	10365	LALLU SINGH	8100.00 0.00	CASH 100020803004	6496 0	24.00 0.00	9724 9724	8100 0	0 1624	0 0	0 0	0 0	9724	972 171	0 0	2000 25	0 0	3168	6556	
		RAMADHAR SINGH	1624.00	CASH	100203951317.									0	0	0	0			

Salary Register for the month of February, 2017

Sr. No.	Emp.No.	Employee Name F/H Name	<---G Rate---> Basic/Hra/Conv	Bank Name A/C,PayMode	PF NO. ESI NO. UAN NO.	Duty Ext Day	Rate ExtRate	Basic VDA	HRA Conv.	Wash Holiday	Spl.All Bonus	Arrear Ext Amt Leave	Gross Salary	P F ESI Ext ESI	Food Admin	Adv. Uni. OthDed	W.F SplDed Fine	Dedu ction	Net Salary	Signature
12	12885	GANESH SINGH	8100.00	NONE	8644	24.00	9724	8100	0	0	0	0	9724	972	0	2000	0	3168	6556	
			0.00	100020803387	2014569767	0.00	9724	0	1624	0	0	0		171	0	25	0			
		RAM SARAN SINGH	1624.00	CASH	100150581284.									0	0	0	0			
13	12886	JAI VIR	8100.00	NONE	8643	24.00	9724	8100	0	0	0	0	9724	972	0	0	0	1168	8556	
			0.00	100020806791	2014569761	0.00	9724	0	1624	0	0	0		171	0	25	0			
		ABHAY RAM	1624.00	CASH	100171738888.									0	0	0	0			
14	13279	YADUBIR SINGH YADAV	8100.00	NONE	8665	24.00	9724	8100	0	0	0	0	9724	972	0	2000	0	3168	6556	
			0.00	100020806852	2014572702	0.00	9724	0	1624	0	0	0		171	0	25	0			
		C.L.YADAV	1624.00	CASH	100414669604.									0	0	0	0			
15	13287	JITENDRA KUMAR THAKUR	8100.00	NONE	8744	21.00	9724	7088	0	0	0	0	8509	851	0	0	0	1025	7484	
			0.00	-	2014636367	0.00	9724	0	1421	0	0	0		149	0	25	0			
		RAM NIWASH THAKUR	1624.00	CASH	100176967379.									0	0	0	0			
16	13301	RAM SARAN	8100.00	NONE	8771	24.00	9724	8100	0	0	0	0	9724	972	0	0	0	1168	8556	
			0.00	100023039734	2014667422	0.00	9724	0	1624	0	0	0		171	0	25	0			
		RAM BAHORE	1624.00	CASH	100302200138.									0	0	0	0			
17	13849	SONU	8100.00	INDUSIND	9047	24.00	9724	8100	0	0	0	0	9724	972	0	0	0	1168	8556	
			0.00	-	0	0.00	9724	0	1624	0	0	0		171	0	25	0			
		DHARAMPAL	1624.00	CASH	100360387171.									0	0	0	0			
18	13876	HARENDRA	8100.00	INDUSIND	9066	24.00	9724	8100	0	0	0	0	9724	972	0	6000	0	7168	2556	
			0.00	-	2014959830	0.00	9724	0	1624	0	0	0		171	0	25	0			
		RAM KISHAN	1624.00	CASH	100161045851.									0	0	0	0			
19	14012	RAVIKANT CHAUBEY	8100.00	INDUSIND	9282	24.00	9724	8100	0	0	0	0	9724	972	0	2841	0	4009	5715	
			0.00	-	0	0.00	9724	0	1624	0	0	0		171	0	25	0			
		RAMADHAR CHAUBEY	1624.00	CASH	0.0									0	0	0	0			
20	14652	ASHEESH KUMAR	8100.00	BANK OF INDIA	9664	24.00	9724	8100	0	0	0	0	9724	972	0	0	0	1168	8556	
			0.00	71001031000749	0	0.00	9724	0	1624	0	0	0		171	0	25	0			
		LAL CHAND	1624.00	SLC	100027334383.									0	0	0	0			
21	14675	RAJESH PRASAD	8100.00	CASH	9791	24.00	9724	8100	0	0	0	0	9724	972	0	0	0	1168	8556	
			0.00	-	2015331371	0.00	9724	0	1624	0	0	0		171	0	25	0			
		RAJ HARAN PRASAD	1624.00	CASH	100045600472.									0	0	0	0			
22	14752	SUMAN JI MISHRA	8100.00	CASH	9876	24.00	9724	8100	0	0	0	0	9724	972	0	2000	0	3168	6556	
			0.00	-	2014920255	0.00	9724	0	1624	0	0	0		171	0	25	0			
		JAY RUDRA MISHRA	1624.00	CASH	100451574351.									0	0	0	0			
23	14754	DHARMENDRA KUMAR	8100.00	CASH	9878	24.00	9724	8100	0	0	0	0	9724	972	0	2000	0	3168	6556	
			0.00	-	2012689437	0.00	9724	0	1624	0	0	0		171	0	25	0			
		RAMLAKHAN PRASAD	1624.00	CASH	100451772949.									0	0	0	0			

Salary Register for the month of February, 2017

Sr. No.	Emp.No.	Employee Name F/H Name	<---G Rate---> Basic/Hra/Conv	Bank Name A/C,PayMode	PF NO. ESI NO. UAN NO.	Duty Ext Day	Rate ExtRate	Basic VDA	HRA Conv.	Wash Holiday	Spl.All Bonus	Arrear Ext Amt Leave	Gross Salary	P F ESI Ext ESI	Food Admin	Adv. Uni. OthDed	W.F SplDed Fine	Dedu ction	Net Salary	Signature
24	14762	ALOK KUMAR	8100.00	CASH	9880	24.00	9724	8100	0	0	0	0	9724	972	0	0	0	1168	8556	
			0.00	-	2015369036	0.00	9724	0	1624	0	0	0	9724	171	0	25	0	1168	8556	
		DINESH DUBEY	1624.00	CASH	100451513711.									0	0	0	0			
25	14765	GAJENDRA	8100.00	CASH	9938	24.00	9724	8100	0	0	0	0	9724	972	0	0	0	1168	8556	
			0.00	-	2015404743	0.00	9724	0	1624	0	0	0	9724	171	0	25	0	1168	8556	
		HRIDYA NAND PANDEY	1624.00	CASH	100451559664.									0	0	0	0			
26	14777	HARPAL	8100.00	CASH	10117	24.00	9724	8100	0	0	0	0	9724	972	0	0	0	1168	8556	
			0.00	-	2014822143	0.00	9724	0	1624	0	0	0	9724	171	0	25	0	1168	8556	
		PRABHU	1624.00	CASH	100451719493.									0	0	0	0			
27	14793	MD.BADRUDDIN NEYAJI	8100.00	CASH	10116	24.00	9724	8100	0	0	0	0	9724	972	0	0	0	1168	8556	
			0.00	-	2014155504	0.00	9724	0	1624	0	0	0	9724	171	0	25	0	1168	8556	
		ALAUDDIN NEYAJI	1624.00	CASH	100451422689.									0	0	0	0			
28	14844	UDAY KUMAR	8100.00	CASH	10364	24.00	9724	8100	0	0	0	0	9724	972	0	0	0	1168	8556	
		UPADHYAY	0.00	-	0	0.00	9724	0	1624	0	0	0	9724	171	0	25	0	1168	8556	
		NAPAL UPADHYAY	1624.00	CASH	0.0									0	0	0	0			
29	14847	RAJESH PANDEY	8100.00	CASH	10417	24.00	9724	8100	0	0	0	0	9724	972	0	0	0	1168	8556	
			0.00	-	0	0.00	9724	0	1624	0	0	0	9724	171	0	25	0	1168	8556	
		VIDYA NAND PANDEY	1624.00	CASH	100451947106.									0	0	0	0			
30	15411	SURYA PRAKASH	8100.00	CASH	10418	20.00	9724	6750	0	0	0	0	8103	810	0	4500	0	5477	2626	
			0.00	-	0	0.00	9724	0	1353	0	0	0	8103	142	0	25	0	5477	2626	
		PRAMATMA PRASAD	1624.00	CASH	100451723465.									0	0	0	0			
31	15488	PRABHAKAR KUMAR	8100.00	CASH	10725	24.00	9724	8100	0	0	0	0	9724	972	0	0	0	1168	8556	
		SINHA	0.00	-	0	0.00	9724	0	1624	0	0	0	9724	171	0	25	0	1168	8556	
		SURESH CHAND PRASAD	1624.00	CASH	100471165114.									0	0	0	0			
32	16024	BABLOO CHAURASIA	8100.00	CASH	10879	24.00	9724	8100	0	0	0	0	9724	972	0	0	0	1168	8556	
			0.00	-	2015323678	0.00	9724	0	1624	0	0	0	9724	171	0	25	0	1168	8556	
		MEWA LAL	1624.00	CASH	100629235039.									0	0	0	0			
33	16044	RANA RANJEET KUMAR	8100.00	CASH	10965	24.00	9724	8100	0	0	0	0	9724	972	0	5000	0	6168	3556	
			0.00	-	2015836755	0.00	9724	0	1624	0	0	0	9724	171	0	25	0	6168	3556	
		RAM CHANDRA SINGH	1624.00	CASH	100629825951.									0	0	0	0			
34	16045	AMBUL KUMAR	8100.00	BANK OF INDIA	11216	24.00	9724	8100	0	0	0	0	9724	972	0	2000	0	3168	6556	
			0.00	-	2014568335	0.00	9724	0	1624	0	0	0	9724	171	0	25	0	3168	6556	
		RAJENDRA SINGH	1624.00	CASH	100629774815.									0	0	0	0			
35	16173	BANWARI LAL SHARMA	8100.00	CASH	11487	24.00	9724	8100	0	0	0	0	9724	972	0	2000	0	3168	6556	
			0.00	-	2014000055	0.00	9724	0	1624	0	0	0	9724	171	0	25	0	3168	6556	
		CHITRMAL SHARMA	1624.00	CASH	100660106469.									0	0	0	0			

Salary Register for the month of February, 2017

Sr. No.	Emp.No.	Employee Name F/H Name	<---G Rate---> Basic/Hra/Conv	Bank Name A/C,PayMode	PF NO. ESI NO. UAN NO.	Duty Ext Day	Rate ExtRate	Basic VDA	HRA Conv.	Wash Holiday	Spl.All Bonus	Arrear Ext Amt Leave	Gross Salary	P F ESI Ext ESI	Food Admin	Adv. Uni. OthDed	W.F SplDed Fine	Dedu ction	Net Salary	Signature
36	16467	PURAN CHAND	8100.00	BANK OF INDIA	11255	24.00	9724	8100	0	0	0	0	9724	972	0	6000	0	7168	2556	
			0.00	-	2015950622	0.00	9724	8100	0	0	0	0	9724	171	0	25	0	7168	2556	
		TIKA RAM	1624.00	CASH	100630659018.	0.00	9724	0	1624	0	0	0	9724	0	0	0	0	7168	2556	
37	16469	RAVI KUMAR	8100.00	CASH	11300	24.00	9724	8100	0	0	0	0	9724	972	0	2000	0	3168	6556	
			0.00	-	2015986387	0.00	9724	8100	0	0	0	0	9724	171	0	25	0	3168	6556	
		JAIDEV SINGH	1624.00	CASH	100660193150.	0.00	9724	0	1624	0	0	0	9724	0	0	0	0	3168	6556	
38	16526	MANIKANT SINGH	8100.00	CASH	11418	24.00	9724	8100	0	0	0	0	9724	972	0	2000	0	3168	6556	
			0.00	-	2016031516	0.00	9724	8100	0	0	0	0	9724	171	0	25	0	3168	6556	
		UMASHANKER SINGH	1624.00	CASH	100660566367.	0.00	9724	0	1624	0	0	0	9724	0	0	0	0	3168	6556	
39	16527	GAJADHAR	8100.00	CASH	11436	21.00	9724	7088	0	0	0	0	8509	851	0	0	0	1025	7484	
			0.00	-	2014667280	0.00	9724	7088	0	0	0	0	8509	149	0	25	0	1025	7484	
		KODAE	1624.00	CASH	100660236757.	0.00	9724	0	1421	0	0	0	8509	0	0	0	0	1025	7484	
40	16528	CHANDAN KUMAR JHA	8100.00	CASH	11443	24.00	9724	8100	0	0	0	0	9724	972	0	2000	0	3168	6556	
			0.00	-	2016034080	0.00	9724	8100	0	0	0	0	9724	171	0	25	0	3168	6556	
		KAMALKANT JHA	1624.00	CASH	100660219003.	0.00	9724	0	1624	0	0	0	9724	0	0	0	0	3168	6556	
41	16529	SHISHU PAL	8100.00	CASH	11458	24.00	9724	8100	0	0	0	0	9724	972	0	6500	0	7668	2056	
			0.00	-	2016034173	0.00	9724	8100	0	0	0	0	9724	171	0	25	0	7668	2056	
		LALU	1624.00	CASH	100660252729.	0.00	9724	0	1624	0	0	0	9724	0	0	0	0	7668	2056	
42	16859	KUMRESH DUBEY	8100.00	CASH	11599	24.00	9724	8100	0	0	0	0	9724	972	0	0	0	1168	8556	
			0.00	-	2014568327	0.00	9724	8100	0	0	0	0	9724	171	0	25	0	1168	8556	
		BACHHA DUBEY	1624.00	CASH	100858878937.	0.00	9724	0	1624	0	0	0	9724	0	0	0	0	1168	8556	
43	16871	RAKESH	8100.00	NONE	11601	24.00	9724	8100	0	0	0	0	9724	972	0	0	0	1168	8556	
			0.00	-	2014572653	0.00	9724	8100	0	0	0	0	9724	171	0	25	0	1168	8556	
		MISHRI LAL	1624.00	CASH	100863899892.	0.00	9724	0	1624	0	0	0	9724	0	0	0	0	1168	8556	
44	16873	RAJ KUMAR	8100.00	CASH	11602	15.00	9724	5062	0	0	0	0	6077	607	0	5338	0	6077	0	
			0.00	-	2014568371	0.00	9724	5062	0	0	0	0	6077	107	0	25	0	6077	0	
		BADAM SINGH	1624.00	CASH	100858885962.	0.00	9724	0	1015	0	0	0	6077	0	0	0	0	6077	0	
45	16875	RAJIV LAL	8100.00	CASH	11833	24.00	9724	8100	0	0	0	0	9724	972	0	0	0	1168	8556	
			0.00	-	2014568280	0.00	9724	8100	0	0	0	0	9724	171	0	25	0	1168	8556	
		CHANDESHWAR SINGH	1624.00	CASH	100906951653.	0.00	9724	0	1624	0	0	0	9724	0	0	0	0	1168	8556	
46	16894	SUNIL KUMAR	8100.00	CASH	11834	24.00	9724	8100	0	0	0	0	9724	972	0	0	0	1168	8556	
			0.00	-	2016214748	0.00	9724	8100	0	0	0	0	9724	171	0	25	0	1168	8556	
		DINESH KUMAR	1624.00	CASH	100910175509.	0.00	9724	0	1624	0	0	0	9724	0	0	0	0	1168	8556	
47	17252	PURANJAY CHOUBEY	8100.00	CASH	11944	19.00	9724	6412	0	0	0	0	7698	769	0	0	0	929	6769	
			0.00	-	2016249531	0.00	9724	6412	0	0	0	0	7698	135	0	25	0	929	6769	
		SATYENDRA CHOUBEY	1624.00	CASH	100894026802.	0.00	9724	0	1286	0	0	0	7698	0	0	0	0	929	6769	

Salary Register for the month of February, 2017

Sr. No.	Emp.No.	Employee Name F/H Name	<---G Rate---> Basic/Hra/Conv	Bank Name A/C,PayMode	PF NO. ESI NO. UAN NO.	Duty Ext Day	Rate ExtRate	Basic VDA	HRA Conv.	Wash Holiday	Spl.All Bonus	Arrear Ext Amt Leave	Gross Salary	P F ESI Ext ESI	Food Admin	Adv. Uni. OthDed	W.F SplDed Fine	Dedu ction	Net Salary	Signature
48	17255	ANIL KUMAR	8100.00	CASH	11945	24.00	9724	8100	0	0	0	0	9724	972	0	0	0	1168	8556	
			0.00	-	2016249556	0.00	9724	0	1624	0	0	0		171	0	25	0			
		RAM DHANI YADAV	1624.00	CASH	100892398940.									0	0	0	0			
49	17464	SANJAY RAM	8100.00	CASH	12018	24.00	9724	8100	0	0	0	0	9724	972	0	7000	0	8168	1556	
			0.00	-	2016280753	0.00	9724	0	1624	0	0	0		171	0	25	0			
		GANPATI RAM	1624.00	CASH	100916631832.									0	0	0	0			
50	17465	RAJESH KUMAR	8100.00	CASH	12019	24.00	9724	8100	0	0	0	0	9724	972	0	2500	0	3668	6056	
			0.00	-	2016280946	0.00	9724	0	1624	0	0	0		171	0	25	0			
		SHIBAN PRASHAD	1624.00	CASH	100927511284.									0	0	0	0			
51	17490	DURGESH KUMAR	8100.00	CASH	11943	24.00	9724	8100	0	0	0	0	9724	972	0	500	0	1643	8081	
			0.00	-	2016249512	0.00	9724	0	1624	0	0	0		171	0	0	0			
		BRIJ KESHAOR SHARMA	1624.00	CASH	100884647202.									0	0	0	0			
52	17501	RAVINDER	8100.00	CASH	12052	24.00	9724	8100	0	0	0	0	9724	972	0	0	0	1168	8556	
			0.00	-	2016319419	0.00	9724	0	1624	0	0	0		171	0	25	0			
		SURAJMAL	1624.00	CASH	100928577596.									0	0	0	0			
53	17527	DHIRAJ KUMAR	8100.00	BANK OF INDIA	0	24.00	9724	8100	0	0	0	0	9724	972	0	2000	0	3168	6556	
			0.00	-	2016440030	0.00	9724	0	1624	0	0	0		171	0	25	0			
		SUNIL SINGH	1624.00	CHEQUE	101000428153.									0	0	0	0			
54	17528	SUDHIR KUMAR UPADHEVA	8100.00	CASH	12159	5.00	9724	1688	0	0	0	0	2026	203	0	0	0	264	1762	
			0.00	-	2016379594	0.00	9724	0	338	0	0	0		36	0	25	0			
		GORISHANKAR	1624.00	CASH	100955270329.									0	0	0	0			
55	17546	HARINDER RAI	8100.00	CASH	0	14.00	9724	4725	0	0	0	0	5672	567	0	0	0	692	4980	
			0.00	-	2016379497	0.00	9724	0	947	0	0	0		100	0	25	0			
		INDER DEV	1624.00	CASH	101000428565.									0	0	0	0			
56	17550	DILIP KUMAR RAJ	8100.00	BANK OF INDIA	0	24.00	9724	8100	0	0	0	0	9724	972	0	0	0	1168	8556	
			0.00	-	2016444194	0.00	9724	0	1624	0	0	0		171	0	25	0			
		RAMAWATAR SINGH	1624.00	CHEQUE	101000428481.									0	0	0	0			
57	18881	VALENDRA NATH TRIPATHI	8100.00	BANK OF INDIA	0	24.00	9724	8100	0	0	0	0	9724	972	0	0	0	1168	8556	
			0.00	-	2016444253	0.00	9724	0	1624	0	0	0		171	0	25	0			
		BHOOMI KESHVAR	1624.00	CHEQUE	101000428554.									0	0	0	0			
58	18886	DASHRATH SINGH	8100.00	BANK OF INDIA	0	24.00	9724	8100	0	0	0	0	9724	972	0	0	0	1168	8556	
			0.00	-	2016444104	0.00	9724	0	1624	0	0	0		171	0	25	0			
		RAMASHISH SINGH	1624.00	CHEQUE	101000428013.									0	0	0	0			
59	18891	ABHISHEK SINGH	8100.00	BANK OF INDIA	0	24.00	9724	8100	0	0	0	0	9724	972	0	3000	0	4168	5556	
			0.00	-	2016532986	0.00	9724	0	1624	0	0	0		171	0	25	0			
		RAM KAWAL SINGH	1624.00	CHEQUE	101028644601.									0	0	0	0			

Salary Register for the month of February, 2017

Sr. No.	Emp.No.	Employee Name F/H Name	<---G Rate---> Basic/Hra/Conv	Bank Name A/C,PayMode	PF NO. ESI NO. UAN NO.	Duty Ext Day	Rate ExtRate	Basic VDA	HRA Conv.	Wash Holiday	Spl.All Bonus	Arrear Ext Amt Leave	Gross Salary	P F ESI Ext ESI	Food Admin	Adv. Uni. OthDed	W.F SplDed Fine	Dedu ction	Net Salary	Signature
60	18892	DWARIKA PRASAD	8100.00	BANK OF INDIA	0	23.00	9724	7762	0	0	0	0	9318	931	0	2000	0	3695	5623	
			0.00	-	2016573668	0.00	9724	0	1556	0	0	0		164	0	0	0			
		BACHCHAN LAL	1624.00	CHEQUE	101050731527.									0	0	300	300			
61	18893	MONU	8100.00	BANK OF INDIA	0	9.00	9724	3038	0	0	0	0	3647	365	0	0	0	429	3218	
			0.00	0	2016585500	0.00	9724	0	609	0	0	0		64	0	0	0			
		KASHI NATH	1624.00	CHEQUE	101050731486.									0	0	0	0			
SG				Total:-		1155.00		389813	0	0	0	0	467967	46778	0	73179	0	129985	337982	
						0.00		0	78154	0.00		0		8228	0	1200				
														0		300	300			
				Grand Total:-		1378.00		465077	0	0	0	0	558320	55811	0	77179	0	144831	413489	
						0.00		0	93243	0.00		0.00		9816	0	1425				
														0		300	300			