

S No.	Name	Amount
601	Manoj	100
602	Krishan Kumar	100
603	Sonu	201
604	Bablu	251
605	Ram Kishan	500
606	Man Singh	250
607	Mansa Ram	101
608	N/a	250
609	Parashottam	101
610	Sanjeev Kumar	201
611	Mool Chand	501
612	Chander Pal	151
613	Rakesh Kumar PayTm	501
614	Babita	151
615	Parveen Silotiya	151
616	Naveen	101
617	Rinku Sharma	100
618	Ravit	101
619	Ashok Pandit	101
620	Sonu	500
621	Yogesh	100
622	Tara Chand	1100
623	Vicky	250
624	Satish Kumar	100
625	Deepak	551
		6514
	Cash in Hand	6013
	PayTm	501
	Page Total	6514

S No.	Name	Amount
626	Sandeep	101
627	Krishan Tailor	501
628	Kaka Tailor	501
629	Vineet	100
630	Kanchan	211
631	Montu	101
632	Gupta Hoseary	251
635	Karan Tailor	500
636	Sudesh Harsh Properties	1100
637	Deepak Kumar	500
638	Ishwar	350
639	Jai Pal Singh	101
640	Mahender	250
641	Sukhvinder	200
642	Kavy Properties	201
643	N/A	101
644	Anirudh	101
801	Rohit Bhardwaj (Cheque)	11000
802	Naresh Tyagi	21000
803	Toni Bali	5000
804	Aggarwal Properties	5100
805	Rakesh Thakur	1100
806	Ram	50
807	Kamal	201
808	Duli Chand	100
		48721
	Cash In Hand	37220
	Balance	11501

S No.	Name	Amount
809	Panwadi	251
810	Krishan	251
811	Nepal	101
812	Rati Ram	1100
813	Ram Lal	251
814	Raja	251
815	Surjeet Singh	151
816	S K Computer	251
817	Sanjay Negi	1100
818	Radhey Shyam Goel	1100
819	Krishna Saloon	1000
820	Dinesh Electrical	501
821	Jaswant	2100
822	Tinku Kachwaya	1100
651	Mukul Singh	501
652	Chandan Pal	5100
653	Vinod Kumar	501
654	Jitender Chawla	5500
655	Sunil Dagar	500
656	Sajeev Tyagi	500
657	Sunny	501
658	Naval Kishor	2100
659	Ankit Rathi	500
660	Manish Tomar	300
661	M S Dass	500
662	Akash Tyagi	500
		26511

Cash In Hand

26511

S No.
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Balance

Name	Amount
Sonu	210
Sharukh Khan	1100
Tushar Kundu	500
Satish Tyagi	1100
Guru Charan Rathi	251
Himanshu Tyagi	251
Narender Bhardwaj	11000
Teja Pradhan (Balance)	5100
Naresh Sharma Cold Drink	5100
Somnath Sharma	1100
Tejeswani	2100
Tilak Raj	500
Rahul Bhardwaj	1001
Sunil Kumar	251
Aman	500
Batra	1100
N/A	101
N/A	201
Khushi	100
Sachin	200
Nishchal	101
Chawla	200
Santosh	101
Sanjay	200
Santosh Book Depot	501

32869

Cash In Hand

27769

Balance

5100

S No.	Name	Amount
688	Kawat Lal	2100
689	Nikky	250
690	Kanta	100
691	Sunil'	100
692	Parveen'	250
693	Monu	100
694	Vikram	501
695	Mukul	150
696	Pardeep	101
697	Mukesh	201
698	Sharma Ji	100
699	Gurmaan	501
700	Kanchan Dairy	501
823	S K Eletctrical	2100
824	D K Glass House	2100
825	Rajesh	3100
645	Rahul Sharma (Bank Transf	11000
		23255

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Name	Amount
Naresh Aggarwal	2100
Bhushan Sharma	2100
Chander Sain	2100
Radhey shyam Builder	2100
Rajesh	500
Gaurav Bedi	500
Sandeep	50
Prem Glass House	501
Master Munshi Ram	1100
Amar Optical	1100
Raju Tyagi	2100
Sanjay Bhai	201
Sandeep Tyagi	2100
Ugra Sain	1000
Suranjan Gupta	250
Ajay Aggarwal	1100
Rahul Tyagi	1000
Sajeet Sarkar	500
Lilu Tyagi	2100
Parveen Kumar	201
Shiva General Store (B)'	1100
	23803

S No.	Name	Amount
51	Ram Niwas (Rajan Comm)	101
52	S N Enterprises	500
53	Tilak Batteries	1100
54	Raju Sharma	1000
55	Goldy Bhai	1100
56	Vikash	1100
57	Dr Kishan	2100
58	Mukul	101
59	Padam	500
60	Pawan	101
61	Shiv Ram	101
62	Suresh (B)	501
63	Satish	201
64	Gupta	101
65	Kaka	51
66	Harish	500
67	Jagdish	100
68	Maheder Pal	501
69	Mother Dairy	51
70	Durga Hair Dresser	51
71	Gourav Tyagi	51
72	Aman	51
73	Govind	100
74	Bhushan	100
75	Rajesh	101
		10264
	Cash In Hand	9763
	Balance	501

S No.
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Name	Amount
Mukesh	101
Kushal	501
Khushal Communication	2100
Salman	50
Sonam Mehta (10000 Balance)	21000
Gangu Ram	500
Sanjeev Tiwari	3100
Nischal	501
Arun Talwar	1100
Rajender Parsad Aggarwal	2101
Charan Jeet Singh	2100
Sonu Vipul Simmu	2100
Anil Tyagi	11000
Manoj	101
Sunil Singh	101
Laxmi Prajapati	250
Om Prakash Dabodiya	1100
Dinesh Dabodiya	500
Vikash Sharma	1100
	49406
Cash In Hand	39406
Balance	10000

	Total	166752
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On Account	Amount
5 Dhoti	100
Hanuman Sindur	100
Hanuman Kapde	2000
Sindur	200
Rikshaw Rent	250
Hanuman Cloth Sticking	1000
Other Expense	150
Fabric Color	125
Dhoti	50
Pooja Samagri	180
Tempo Rent (DJ)	1000
Phool	100
Rikshaw Rent	200
Elphy	20
Kajal	50
Ram Laxman Dress	1400
Glass	110
Diesel (Generator)	2341
Ravan Kurshi Paint Brush	255
Paint Kurshi	350
Cell	30
Cotton	170
Bansh	300
Marker White	100
Tape	70
Rikshaw Rent	300
Copper Gold	50
	11001

S No	On Account	Amount
	Other Expenses	50
	Shopner	9
	Ramleela I Card Dori Delivery Charge	330
	Nova Chai Elaichi	105
	Stiching For Old Cloth	500
	Tarpin Oil Wire	100
	Glass Katori	129
	Other Expenses	400
	Kapil ko Diye	520
	Dry Ice	900
	Fruit For Ashok Vatika	1500
	Parshad for Rajtilak	6600
	Mithai for Opening Day	2500
	<i>Water & Coldrink</i>	1030
	Register pen	90
	Kechi	60
	Water Glass	340
	Marker & Tape	170
	White Tape	80
	Lipstick & Pencil	160
	Dhoop Batti	35
		15608

S No	On Account	Amount
	cold Drink	200
	Water Glass	280
	Color Tape	170
	Fruit Toffee Tokri	180
	Dry Ice Rent	300
	Pepsi & Glass	310
	Gulab Ki Patti	100
	Mala Badi	600
	Fruit Juice For Guest	300
	Fruit Juice For Guest	250
	Pani Ke Glass	190
	Pepsi	190
	Jhanki Wale Ko	1000
	Ravan Ki Rassi	1750
	Pencil	100
	Colour	200
	Eye Bro Pencil	170
	Pani Ke Glass	100
	Mala	80
	Pepsi & Glass	190
	Colour Tape	110
	Kenchi	40
	Lipstick	120
	Wasim Ko Diye	150
	Pepsi & Juice	280
	Face Colour	160
		7520

S No	On Account	Amount
	Sutli Gole & Aari Blade	360
	Samose & Tea For Ground	480
	Ravan Colour Paper	360
	Tarpin Ravan Ke Liye	100
	Crain Ravan	2000
	Tempo	2000
	Ravan Ki Rassi	560
	Plate Chamach Chawal ke	480
	Tea For Band wale & Other	440
	Vaseem Ko Diye	200
	Phool Patti	600
	Rikshaw Rent	50
	Phool Patti	300
	Mala	460
	Jalebi or Pani	500
	Water Bill	1020
	Jhanki	5000
	Bhumi Pujan (Kapil)	1100
	Ravan Coat Dry Clean	450
	Dashehra Ground Ravan Ko Diye	500
	Aararoth	200
	Balli And Khute	4050
	Pani Ground	200
	Rohtass Tempo Rent Ravan Ke	5000
	Parsad Bharat Milap	5600
	Fruit	1500
	Registration Renue Karane ke diye	10000
	Prajapati Samaj Vivah Sammelan me	1100
		44610

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Stage Collection

First Day	8079
Second Day	9000
Third Day	4221
Fourth Day	2453
Fifth Day	5879
Sixth Day	33800
Seventh Day	9871
Eight Day	13565
Ninth Day	12816
Tenth Day	4560
Eleventh Day	7472
	111716

Page Wise Expenses

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	245491

Total Collection	317458
Total Expenses	245491
Balance	71967