

CGEWHO Mohali Ph-I
Kendriya Vihar (Apartment Owene
 Ledger Account

1-Apr-2014 to 30-Aug-2014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
02/04/2014 To	Canara Bank <i>ch no-776256 made for diesel as per details attached (682,p-995)</i>	Payment	3	10874.00	
07/04/2014 To	Canara Bank <i>ch no-776257 paid for diesel as per details attached (2514, PAW/07/04/14, P-996)</i>	Payment	4	13595.00	
11/04/2014 To	Canara Bank <i>ch no-78191 M/s Kanishka contractors and traders for providing house keeping as per details attached (P-999,43)</i>	Payment	7	111488.00	
22/04/2014 To	Canara Bank <i>ch no-781984 made in favour of petro & agro warys for diesel as per details attached (781984, p-1003)</i>	Payment	11	16314.00	
30/04/2014 To	Project Expenses(Misc) <i>amount paid for diesel adjusted with AOA vide Vr. no-P-991 as per details attached (J-03)</i>	Journal	1	19029.00	
05/05/2014 To	Canara Bank <i>ch no-781987 made in favour of petro & agro ways for purchase a diesel as per details attached (p-1008,paw/05/05/14)</i>	Payment	16	13595.00	
10/05/2014 To	Canara Bank <i>ch no-781989 made in favour of M/s Kanishka contractor and traders as per details attached (01,p-1011)</i>	Payment	19	437319.00	
13/05/2014 To	Canara Bank <i>ch no-781990 made in favour of petro & agro ways for purchase a diesel as per details attached (p-1012,781990,paw/13/05/14)</i>	Payment	20	13908.00	
20/05/2014 To	Canara Bank	Payment	22	16674.00	

ch no-782007 made in
favour of petro & agro
ways for purchase a
diesel as per details
attached (p-
1014,731,paw/20/05/14)

01/06/2014 To	Canara Bank	Payment	27	19453.00
	<i>ch no-782011 made in favour of petro & agro ways for purchase a diesel as per details attached (p-1019,749,)</i>			
02/06/2014 To	Canara Bank	Payment	29	222975.00
	<i>ch no-782013 payment made in favour of M/s Kanishka contractor and traders as per details attached (p-1021,05)</i>			
09/06/2014 To	Canara Bank	Payment	32	19646.00
	<i>ch no-782015 made in favour of petro & agro ways for purchase a diesel as per details attached (p-1024,757, c.no-4109)</i>			
17/06/2014 To	Canara Bank	Payment	34	16839.00
	<i>ch no-782017 made in favour of petro & agro ways for purchase a diesel as per details attached (p- 1026,805,c.no-4110)</i>			
01/07/2014 To	Canara Bank	Payment	40	222975.00
	<i>ch no-906182 made in favour of M/s Kanishka contractor and traders for house keeping service as per details attached (p- 1032, 12)</i>			
01/07/2014 To	Canara Bank	Payment	41	19821.00
	<i>h no-906183 made in favour of petro & agro ways for purchase a diesel as per details attached (p-1033,c.no 4111,820)</i>			
12/07/2014 To	Canara Bank	Payment	45	16989.00
	<i>h no-906186 made in favour of petro & agro ways for purchase a diesel as per details attached (p-1037, 4112)</i>			
15/07/2014 To	Canara Bank	Payment	46	19821.00

*h no-906187 made in
favour of petro & agro
ways for purchase a
diesel as per details
attached (p-
1038,4113,829)*

26/07/2014 To **Canara Bank** Payment 50 **16989.00**

*h no-906191 made in
favour of petro & agro
ways for purchase a
diesel as per details
attached (p-
1042,835,4114)*

31/07/2014 To **Canara Bank** Payment 51 **254570.00**

*ch no-906192 made in
favour of punjab state
power ltd as per details
attached (p-
1043,1000174956)*

31/07/2014 To **Canara Bank** Payment 52 **218060.00**

*h no-906193 made in
favour of punjab state
power ltd as per details
attache (p-
1044,1000174955)*

08/08/2014 To **Canara Bank** Payment 59 **222975.00**

*h no-906201 made in
favour of M/s Kanishka
House keeping service
for the Month of July as
per details attached (p-
1050,16)*

09/08/2014 To **Canara Bank** Payment 60 **19821.00**

*h no-906199 made in
favour of petro & agro
ways for purchase a
diesel as per details
attached (p-1052,4115)*

25/08/2014 To **Canara Bank** Payment 61 **17169.00**

*h no-906200 made in
favour of petro & agro
ways for purchase a
diesel as per details
attached (p-1053,859)*

29/08/2014 To **Canara Bank** Payment 62 **20030.00**

*h no-906201 made in
favour of petro & agro
ways for purchase a
diesel as per details
attached (p-1054, 774)*

1980929.00

By

Closing Balance

1980929.00

1980929.00

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