

MEET

Cheque Issue Register

ANNEXURE-A2
PPA / CHEQUE ISSUE REGISTER

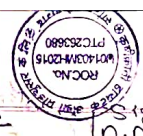


Miracle

A4 COLLEGE BOOK

go hiking
in the **mountains**

S.No.	Date	To whom cheque / PPA issued	Purpose	Registered Accounting centre		Date	Sign of O.D.O	Sign of Receipt
				Amount	Cheque No / PPA No.			
1)	12/04/22	Dilip Joshi	Godawari ch	10,00,000		12/04/2022		
2)	13/04/22	Dilip Joshi	Tax	777,835		13/04/2022		
3)	05/05/22	Dilip Joshi	2nd PA bill - Godawari	944,775		05/05/2022		
4)	28/05/2022	Dilip Joshi	3rd PA bill	1149,285		28/05/2022		
5)	12/04/2022	TDS @ 2% Income Tax Dept	TDS @ 2% 40077	40077		12/04/2022		
6)	12/04/2022	Laboure Dept	10-17 Laboure cell	20039		12/04/2022		
7)	12/04/2022	Laboure Insurance Dept	17 Laboure ins	21760		12/04/2022		
8)	12/04/2022	Royalti chahsil	Royalti ch	23941		12/04/2022		
9)	05/05/22	Income Tax Dept	TDS @ 2%	20764		05/05/22		
10)	05/05/22	Laboure Dept	Laboure cell	10382		05/05/22		
11)	05/05/22	Royalti chahsil	Royalti ch	14584		05/05/22		
12)	28/05/25	Income Tax	TDS @ 17	10617		28/05/25		
13)	08/08/25	Laboure Dept.	17 Laboure cell	10617		08/08/2025		
14)	21/09/25	Raj Agencies	Household Tea for Tea for BBF	255520				
15)		Raj Agencies						
16)	28/05/25	Royalty Tahsil	Royalty	60545		28/05/25		



DIRECTOR
KRUSHI KRANTI HIGHTECH
 CO. ID.

