

Security Deposit Register

Details of Refund of security deposit
 Date of Refund
 Amount of Refund
 Date of deposit
 Date of receipt
 Signature of Receiver

Details of Deposition of security deposit
 Name of Vendor
 Date of contract
 Date of receipt of contract
 Date of completion of contract

No.	Date of deposit	Particulars	Name of Vendor	Date of contract	Date of receipt of contract	Date of completion of contract	Amount of deposit	Date of deposit	Amount of Refund	Date of Refund	Signature of Receiver
22-11-21	80380	Construction of Godown	GSR Construction	29-10-2021	16-02-2023	27-1-22	120570	-	45000	11-09-2023	[Signature]
24-1-23	45000	Tractor	Sarathi Agrotech	16-02-2023	-	27-02-2023	45000	-	15000	29-4-23	[Signature]
1-3-23	15000	Trailer & B.B.F	Shivraj Trailer	16-02-2023	-	09-03-2023	15000	-	125000	25-5-23	[Signature]
1-3-23	125000	Harvester	Bhagyalaxmi Agro services	16-02-2023	-	08-03-2023	125000	-	125000	22-5-2023	[Signature]

