

Register No (2).....

CHEQUE ISSUE REGISTER

[PENDING AND PAID]

HON. BALASAHEB THACKERAY
AGRIBUSINESS RURAL
TRANSFORMATION PROJECT

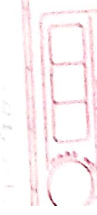
SMART

YASHODAY FARMER PRODUCER COMPANY
ANTRIKHEDEKAR Tq. Chikhli Dist. Buldhana
Mob. 9822983305

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Sl No	Cheque No	Date	Name of debtor	Amount	received	received
1	2	3	4	5	6	7
	3484	25/10/22	2 Bom estbale	9000	9000	9000
	3486	30/10/22	CA Pece Account	12000	12000	12000
	3487	13/02/23	CA RMSE Pece Bom	49718	49718	49718
	3489	9/03/23	Ad Deshnamani	100000	100000	100000
	16427	3/10/23	R. Q. Ringle	03423	03423	03423
	17427	2/12/23	— Batahi 1st RA	52403	52403	52403
	17428	6/12/23	Kanoni + DS 1st RA	53768	53768	53768
	17429	14/12/23	R. Q. Ringle (Contract)	30232	30232	30232
	17430	30/12/23	Lenoe case 1st RA	26884	26884	26884
	17431	30/12/23	Lenoe case 2nd RA	13733	13733	13733
	17432	02/01/24	Kobani + DS	27465	27465	27465
	17434	15/01/24	insurance	59745	59745	59745
	17435	29/01/24	insurance 2nd RA	82713	82713	82713
	17436	9/02/24	Test Order UGRVA	20296	20296	20296
	17437	3/04/24	Ann Excess Child debt order for 1	86416	86416	86416
	17442	3/10/24	R. Q. Ringle →	74815	74815	74815
	17440	3/10/24	Darmodhar Kherdarp	1000	1000	1000
	17441	6/10/24	A Kherdarp VCD	1000	1000	1000
	17443	1/10/24	L. Padghon VCD	1000	1000	1000
	17444	1/10/24	S moe	8000	8000	8000
	17		VCDs pay			
	17447	27/02/2025	R. Q. Ringle	38717	38717	38717
			dedicated Acc child	85954	85954	85954



Cheque No. Date Name & delay

1 2 3 4

12448 3/04/25 R R Pingle 3 I.S.J

12450 19/06/2025 R R Pingle 3 I.

Second instrument

Amount

5

295, 185

295-185

meter 1

6

~~295~~

~~295~~

meter 2

7

D R Khedker

D R Khedker