

DATE	CUSTOMER NAME	AMOUNT	THROUGH
1.6.2019	ARJUN KUMAR	8000	CASH
1.8.2019	ARUN JAIN	22500	CASH - 12000 BANK – 10500 HDFC Bank
2.12.2019	ARVIND KUMAR	20000	BY CHEQUE NO 001252
2.7.2019	ASLAM	7500	CASH
2.11.2019	HARI COMMUNICATION	40000	BY BANK TRANSFER
1.5.2019	JITENDRA SAIN	3000	CASH
1.6.2019	KANCHAN	1800	CASH
1.12.2019	HARI COMMUNICATION	25000	BY BANK TRANSFER
2.3.2020	KARAN SINGH	1000	CASH
1.9.2019	MAHESH PRAJAPAT	2500	BY BANK TRANSFER
1.12.2019	NARENDRA SINGH	25000	BY CHEQUE NO 415832
1.3.2020	NARESH TRADING COMPANY	12464	IMPS TO BANK
1.10.2019	SATISH GAUR	15000	CASH – 9000 BANK – 6000
1.2.2020	SATYENDRA PAL	8500	CASH
2.3.2020	SUNDARI COMMUNICATION	10000	BANK
1.3.2020	UMESH MARKETING	10000	CASH
1.1.2020	VARUN YADAV	18000	CASH – 8000 BANK – 10000
2.1.2020	VEENA	7000	CASH