

Nagar Palika Hathras 2014-15

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities	as at 31-Mar-2015	Assets	as at 31-Mar-2015
Capital Account	1,28,06,66,993.08	Fixed Assets	1,06,32,13,122.75
<i>Municipal Fund</i>	<u>1,28,06,66,993.08</u>	Building	20,00,88,265.00
Loans (Liability)		Clening Equipment	75,75,868.00
Current Liabilities	2,50,52,502.00	Construction	5,70,24,771.00
Cheque Outstanding	2,39,51,331.00	Drainage Facilities	4,46,04,558.75
Security Deposit	1,06,150.00	Drinking Water Facilities	2,58,21,218.00
<i>P F Received</i>	<u>9,95,021.00</u>	Inventory Details	73,01,152.00
Suspense A/c		Land	71,16,45,018.00
Profit & Loss A/c		Office Equipments	18,26,974.00
Opening Balance		Vehicle	<u>73,25,298.00</u>
Current Period	7,41,86,729.33	Investments	22,07,146.00
Less: Transferred	<u>7,41,86,729.33</u>	RD	<u>22,07,146.00</u>
		Current Assets	24,02,99,226.33
		Deposits (Asset)	30,000.00
		Sundry Debtors	4,35,35,228.07
		Cash-in-hand	1,30,654.27
		Bank Accounts	<u>19,66,03,343.99</u>
Total	1,30,57,19,495.08	Total	1,30,57,19,495.08

Nagar Palika Hathras 2014-15

Profit & Loss A/c

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Direct Expenses	21,14,81,831.52	Direct Incomes	28,56,68,560.85
Administration Exp	20,30,307.00	Fees and User Charges	6,82,887.20
Establishment Exp	11,53,04,179.00	Interest Earned	49,20,118.00
Interest and Finance Charges	8,307.40	Miscellaneous Income	52,940.95
Miscellaneous Exp	6,31,817.00	Rental Income From Municipal Properties	29,47,213.80
Operation and Maintenance Exp	3,78,29,930.00	Revenue Grants, Contributions and Subsidies	26,63,59,951.00
Deprication A/c	<u>5,56,77,291.12</u>	Tax Revenue	<u>1,07,05,449.90</u>
Gross Profit c/o	7,41,86,729.33		
	<u>28,56,68,560.85</u>		<u>28,56,68,560.85</u>
Indirect Expenses		Gross Profit b/f	7,41,86,729.33
Nett Profit	7,41,86,729.33	Indirect Incomes	
Total	7,41,86,729.33	Total	7,41,86,729.33

Nagar Palika Hathras 2014-15

Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>13 F C Grant</u>					
10-4-2014	By Punjab National Bank(12 F C)#1967541 <i>Ch. No. :</i>	Receipt			61,87,234.00
30-10-2014	By Punjab National Bank(12 F C)#1967541 <i>Ch. No. :</i>	Receipt			92,54,985.00
	To Closing Balance			1,54,42,219.00	
				<u>1,54,42,219.00</u>	<u>1,54,42,219.00</u>
<u>2 % Stamp</u>					
13-3-2015	By Bank of Baroda (PLA) # 26870100013583 <i>Ch. No. :</i>	Receipt			38,19,084.00
	By Bank of Baroda (PLA) # 26870100013583 <i>Ch. No. :</i>	Receipt			4,06,294.00
	To Closing Balance			42,25,378.00	
				<u>42,25,378.00</u>	<u>42,25,378.00</u>
<u>Ac</u>					
12-12-2014	To BANK OF BARODA 013660 <i>Ch. No. :408</i>	Payment		3,03,260.00	
	To Income Tax	Journal	146	6,190.00	
31-3-2015	By Depreciation A/c <i>15%</i>	Journal	322		23,209.00
	By Closing Balance			3,09,450.00	23,209.00
				<u>3,09,450.00</u>	<u>3,09,450.00</u>
<u>Accounting Exp</u>					
20-10-2014	To BANK OF BARODA 013660 <i>Ch. No. :378</i>	Payment		28,700.00	
	To Income Tax	Journal	113	3,200.00	
19-3-2015	To BANK OF BARODA 013660 <i>Ch. No. :473</i>	Payment		29,700.00	
	To Income Tax	Journal	210	3,300.00	
	By Closing Balance			64,900.00	64,900.00
				<u>64,900.00</u>	<u>64,900.00</u>
<u>Adda Parking</u>					
1-4-2014	To Opening Balance			64,30,244.00	
<u>Advertisement</u>					
2-5-2014	By Cash	Receipt			500.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-5-2014	By Cash	Receipt			1,00,000.00
26-8-2014	By Cash	Receipt			95,000.00
1-9-2014	To BANK OF BARODA 013660 <i>Ch. No. :326</i>	Payment		33,610.00	
	To BANK OF BARODA 013660 <i>Ch. No. :315</i>	Payment		32,242.00	
	To BANK OF BARODA 013660 <i>Ch. No. :316</i>	Payment		33,635.00	
	To Cheque Outstanding 3660 <i>Ch. No. :317</i>	Journal	79	36,816.00	
	To BANK OF BARODA 013660 <i>Ch. No. :318</i>	Payment		29,105.00	
	To BANK OF BARODA 013660 <i>Ch. No. :320</i>	Payment		49,425.00	
	To BANK OF BARODA 013660 <i>Ch. No. :319</i>	Payment		9,458.00	
	To BANK OF BARODA 013660 <i>Ch. No. :321</i>	Payment		14,700.00	
	To BANK OF BARODA 013660 <i>Ch. No. :322</i>	Payment		3,920.00	
	To BANK OF BARODA 013660 <i>Ch. No. :323</i>	Payment		2,826.00	
	To BANK OF BARODA 013660 <i>Ch. No. :324</i>	Payment		12,240.00	
	To BANK OF BARODA 013660 <i>Ch. No. :325</i>	Payment		5,319.00	
15-10-2014	To BANK OF BARODA 013660 <i>Ch. No. :363</i>	Payment		11,814.00	
	To BANK OF BARODA 013660 <i>Ch. No. :364</i>	Payment		20,038.00	
	To BANK OF BARODA 013660 <i>Ch. No. :365</i>	Payment		14,486.00	
	To BANK OF BARODA 013660 <i>Ch. No. :366</i>	Payment		19,178.00	
	To BANK OF BARODA 013660 <i>Ch. No. :368</i>	Payment		7,726.00	
	To BANK OF BARODA 013660 <i>Ch. No. :369</i>	Payment		3,920.00	
	To BANK OF BARODA 013660 <i>Ch. No. :370</i>	Payment		2,026.00	
	To BANK OF BARODA 013660 <i>Ch. No. :371</i>	Payment		3,920.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-10-2014	To Cheque Outstanding 3660 <i>Ch. No. :367</i>	Journal	111	3,920.00	
	To BANK OF BARODA 013660 <i>Ch. No. :372</i>	Payment		7,244.00	
	To BANK OF BARODA 013660 <i>Ch. No. :373</i>	Payment		4,900.00	
27-10-2014	To Income Tax	Journal	112	2,131.00	
	To BANK OF BARODA 013660 <i>Ch. No. :317</i>	Payment		36,816.00	
31-12-2014	By Cash	Receipt			350.00
21-1-2015	By Cash	Receipt			400.00
26-2-2015	By Cash	Receipt			400.00
10-3-2015	To Cheque Outstanding 3660 <i>Ch. No. :454</i>	Journal	193	7,469.00	
	To BANK OF BARODA 013660 <i>Ch. No. :466</i>	Payment		9,059.00	
	To BANK OF BARODA 013660 <i>Ch. No. :456</i>	Payment		3,567.00	
	To BANK OF BARODA 013660 <i>Ch. No. :457</i>	Payment		45,700.00	
	To BANK OF BARODA 013660 <i>Ch. No. :458</i>	Payment		39,117.00	
	To BANK OF BARODA 013660 <i>Ch. No. :459</i>	Payment		14,700.00	
	To BANK OF BARODA 013660 <i>Ch. No. :460</i>	Payment		56,690.00	
	To Cheque Outstanding 3660 <i>Ch. No. :461</i>	Journal	194	2,940.00	
	To Cheque Outstanding 3660 <i>Ch. No. :462</i>	Journal	195	6,516.00	
	To Cheque Outstanding 3660 <i>Ch. No. :463</i>	Journal	196	14,700.00	
	To BANK OF BARODA 013660 <i>Ch. No. :464</i>	Payment		57,162.00	
	To Income Tax	Journal	197	5,269.00	
				6,64,304.00	1,96,650.00
By	Closing Balance				4,67,654.00
				6,64,304.00	6,64,304.00

Atikraman Fees

5-4-2014	By Cash	Receipt			100.00
7-4-2014	By Cash	Receipt			100.00
7-5-2014	By Cash	Receipt			2,300.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-8-2014	By Cash	Receipt			2,000.00
12-8-2014	By Cash	Receipt			100.00
27-11-2014	By Cash	Receipt			5,200.00
1-12-2014	By Cash	Receipt			50.00
					9,850.00
	To Closing Balance			9,850.00	
				9,850.00	9,850.00

Audit Fee

22-2-2015	To Bank of Baroda # 08327 <i>Ch. No. :943</i>	Payment		9,36,000.00	
					9,36,000.00
	By Closing Balance				9,36,000.00
				9,36,000.00	9,36,000.00

Bank Charge

2-4-2014	To BANK OF BARODA 013660	Payment		84.00	
17-4-2014	To BANK OF BARODA 013660 <i>Ch. No. :</i>	Payment		185.00	
	To Bank of Baroda # 08327	Payment		185.00	
22-4-2014	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :</i>	Payment		16.85	
24-4-2014	To BANK OF BARODA 013660 <i>Ch. No. :</i>	Payment		112.00	
29-4-2014	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :</i>	Payment		120.00	
14-6-2014	To BANK OF BARODA 013660 <i>Ch. No. :</i>	Payment		101.00	
19-6-2014	To Bank of Baroda # 08327	Payment		303.00	
17-7-2014	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :</i>	Payment		16.85	
16-8-2014	To BANK OF BARODA 013660 <i>Ch. No. :</i>	Payment		51.00	
30-8-2014	To Bank of Baroda # 08327	Payment		202.00	
17-9-2014	To BANK OF BARODA 013660	Payment		187.00	
30-9-2014	To Bank of Baroda # 08327	Payment		1,386.00	
10-10-2014	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :</i>	Payment		16.85	
17-11-2014	To BANK OF BARODA 013660 <i>Ch. No. :</i>	Payment		135.00	
	To Bank of Baroda # 08327	Payment		112.00	
	To Bank of Baroda # 08327	Payment		287.00	
7-1-2015	To Punjab National Bank(12 F C)#1967541	Payment		16.85	
16-3-2015	To BANK OF BARODA 013660 <i>Ch. No. :</i>	Payment		308.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-3-2015	To Bank of Baroda # 08327	Payment	163	1,177.00	
25-3-2015	To BANK OF BARODA 013660 <i>Ch. No. :</i>	Payment		404.00	
	To Bank of Baroda # 08327 <i>Ch. No. :</i>	Payment	163	506.00	
31-3-2015	To Cheque Outstanding 3660	Journal	268	712.00	
	To Cheque Outstanding #8327	Journal	276	1,177.00	
	To Cheque Outstanding #8327 <i>Ch. No. :</i>	Journal	277	506.00	
				8,307.40	
By	Closing Balance				8,307.40
				8,307.40	8,307.40

Bank Interest

4-5-2014	By BANK OF BARODA 013660 <i>Ch. No. :</i>	Receipt	182		81,273.00
29-5-2014	By Bank of Baroda #26870100004185 <i>Ch. No. :</i>	Receipt			2,19,756.00
31-5-2014	By Bank of Baroda # 08327 <i>Ch. No. :</i>	Receipt			11,02,043.00
	By Oriental Bank of Commerce #18080 <i>Ch. No. :</i>	Receipt	27		2,133.00
31-7-2014	By Canara Bank # 0246101031132 <i>Ch. No. :</i>	Receipt			1,48,443.00
2-9-2014	By Punjab National Bank(12 F C)#1967541 <i>Ch. No. :</i>	Receipt			9,82,254.00
4-11-2014	By BANK OF BARODA 013660 <i>Ch. No. :</i>	Receipt	182		99,722.00
5-11-2014	By Bank of Baroda #26870100004185 <i>Ch. No. :</i>	Receipt			2,34,991.00
28-11-2014	By Bank of Baroda # 08327	Receipt			10,29,437.00
31-1-2015	By Canara Bank # 0246101031132 <i>Ch. No. :</i>	Receipt			1,67,104.00
5-3-2015	By Punjab National Bank(12 F C)#1967541 <i>Ch. No. :</i>	Receipt	182		8,52,345.00
25-3-2015	By Bank of Baroda #01464 <i>Ch. No. :</i>	Receipt			617.00
					49,20,118.00
To	Closing Balance			49,20,118.00	
				49,20,118.00	49,20,118.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Bank of Baroda #01464</u>					
1-4-2014	To Opening Balance			5,116.90	
25-3-2015	By BANK OF BARODA 013660 <i>account closed</i>	Contra	336		5,733.90
	To Bank Interest <i>Ch. No. :</i>	Receipt		617.00	
				5,733.90	5,733.90
<u>Bank of Baroda # 08327</u>					
1-4-2014	To Opening Balance			6,20,46,582.90	
2-4-2014	By Cheque Outstanding #8327 <i>Ch. No. :543</i>	Payment			157.00
	By Cheque Outstanding #8327 <i>Ch. No. :542</i>	Payment			28,000.00
3-4-2014	By Pension <i>Ch. No. :548</i>	Payment			11,94,733.00
	By Salary A/c & Arrear <i>Ch. No. :549</i>	Payment			26,87,754.00
	By Salary A/c & Arrear <i>Ch. No. :550</i>	Payment			31,27,978.00
	By Income Tax <i>Ch. No. :551</i>	Payment			2,000.00
	By Salary A/c & Arrear <i>Ch. No. :552</i>	Payment			1,91,140.00
	By Salary A/c & Arrear <i>Ch. No. :553</i>	Payment			1,76,225.00
	By Salary A/c & Arrear <i>Ch. No. :554</i>	Payment			1,09,962.00
	By RD <i>Ch. No. :555</i>	Payment			1,24,300.00
	By Cheque Outstanding #8327 <i>Ch. No. :500</i>	Payment			4,26,287.00
	By Cheque Outstanding #8327 <i>Ch. No. :524</i>	Payment			5,90,364.00
	By Cheque Outstanding #8327 <i>Ch. No. :541</i>	Payment			15,643.00
4-4-2014	By Salary A/c & Arrear <i>Ch. No. :556</i>	Payment			2,000.00
	By L I C Premium of Employees <i>Ch. No. :557</i>	Payment			3,56,726.00
	By P F <i>Ch. No. :558</i>	Payment			4,31,830.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-4-2014	By Cheque Outstanding #8327 <i>Ch. No. :547</i>	Payment			40,216.00
5-4-2014	By Cheque Outstanding #8327 <i>Ch. No. :546</i>	Payment			11,30,184.00
	By Cheque Outstanding #8327 <i>Ch. No. :545</i>	Payment			22,17,600.00
	By Cheque Outstanding #8327 <i>Ch. No. :544</i>	Payment			6,33,600.00
10-4-2014	By Street, Footpath, Road <i>Ch. No. :559</i>	Payment			81,467.00
	By Cleaning Exp. <i>Ch. No. :560</i>	Payment			28,723.00
	By Cleaning Exp. <i>Ch. No. :561</i>	Payment			48,692.00
	By Income Tax <i>Ch. No. :562</i>	Payment			1,702.00
	By Sales Tax <i>Ch. No. :563</i>	Payment			6,804.00
	By Cess <i>Ch. No. :564</i>	Payment			1,684.00
	By EPF <i>Ch. No. :565</i>	Payment			49,203.00
	By Cleaning Exp. <i>Ch. No. :566</i>	Payment			4,05,108.00
	By Income Tax <i>Ch. No. :567</i>	Payment			4,092.00
11-4-2014	By Cheque Outstanding #8327 <i>Ch. No. :534</i>	Payment			48,325.00
15-4-2014	By Public Light <i>Ch. No. :568</i>	Payment			16,83,000.00
	By Income Tax <i>Ch. No. :569</i>	Payment			17,000.00
17-4-2014	By Bank Charge	Payment			185.00
18-4-2014	By Lighting Expenses <i>Ch. No. :571</i>	Payment			1,53,397.00
	By Drinking Water Facility <i>Ch. No. :572</i>	Payment			35,046.00
	By Drinking Water Facility <i>Ch. No. :573</i>	Payment			56,290.00
	By Cleaning Exp. <i>Ch. No. :570</i>	Payment			27,720.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-4-2014	By Income Tax <i>Ch. No. :574</i>	Payment			2,781.00
	By Sales Tax <i>Ch. No. :575</i>	Payment			2,376.00
21-4-2014	By Salary A/c & Arrear <i>Ch. No. :576</i>	Payment			50,423.00
	By Medical Expenses <i>Ch. No. :577</i>	Payment			3,910.00
28-4-2014	By Street, Footpath, Road <i>Ch. No. :578</i>	Payment			21,90,619.00
	By Street, Footpath, Road <i>Ch. No. :579</i>	Payment			17,93,621.00
	By Street, Footpath, Road <i>Ch. No. :580</i>	Payment			7,98,762.00
	By Street, Footpath, Road <i>Ch. No. :581</i>	Payment			8,23,992.00
	By Income Tax <i>Ch. No. :582</i>	Payment			60,248.00
	By Sales Tax <i>Ch. No. :583</i>	Payment			2,40,984.00
	By Cess <i>Ch. No. :584</i>	Payment			59,645.00
	By Royalty <i>Ch. No. :585</i>	Payment			19,780.00
	By Lighting Material <i>Ch. No. :586</i>	Payment			6,33,600.00
	By Income Tax <i>Ch. No. :587</i>	Payment			6,400.00
5-5-2014	By Salary A/c & Arrear <i>Ch. No. :588</i>	Payment			28,99,637.00
	By Salary A/c & Arrear <i>Ch. No. :589</i>	Payment			33,27,626.00
	By Income Tax <i>Ch. No. :590</i>	Payment			4,000.00
	By Salary A/c & Arrear <i>Ch. No. :591</i>	Payment			2,000.00
	By P F <i>Ch. No. :592</i>	Payment			4,67,887.00
	By L I C Premium of Employees <i>Ch. No. :593</i>	Payment			3,54,054.00
	By Pension <i>Ch. No. :594</i>	Payment			14,57,363.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-5-2014	By RD <i>Ch. No. :595</i>	Payment			1,27,900.00
	By Street, Footpath, Road <i>Ch. No. :596</i>	Payment			3,64,422.00
	By Street, Footpath, Road <i>Ch. No. :597</i>	Payment			1,45,459.00
	By Street, Footpath, Road <i>Ch. No. :598</i>	Payment			5,55,626.00
	By Income Tax <i>Ch. No. :599</i>	Payment			11,387.00
	By Sales Tax <i>Ch. No. :600</i>	Payment			45,546.00
	By Cess <i>Ch. No. :601</i>	Payment			11,273.00
	By Royalty <i>Ch. No. :602</i>	Payment			5,078.00
9-5-2014	By Cleaning Exp. <i>Ch. No. :603</i>	Payment			5,88,060.00
	By Income Tax <i>Ch. No. :604</i>	Payment			5,940.00
22-5-2014	By Shinage Board <i>Ch. No. :605</i>	Payment			10,37,230.00
	By Income Tax <i>Ch. No. :606</i>	Payment			21,170.00
24-5-2014	By Street, Footpath, Road <i>Ch. No. :607</i>	Payment			38,640.00
	By Cleaning Exp. <i>Ch. No. :608</i>	Payment			41,287.00
	By Street, Footpath, Road <i>Ch. No. :609</i>	Payment			10,54,293.00
	By Street, Footpath, Road <i>Ch. No. :610</i>	Payment			7,64,829.00
	By Street, Footpath, Road <i>Ch. No. :611</i>	Payment			1,28,672.00
	By Income Tax <i>Ch. No. :612</i>	Payment			28,642.00
	By Sales Tax <i>Ch. No. :613</i>	Payment			86,633.00
	By Cess <i>Ch. No. :618</i>	Payment			21,008.00
	By Royalty <i>Ch. No. :615</i>	Payment			8,129.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-5-2014	By Drinking Water Facility <i>Ch. No. :617</i>	Payment			6,91,119.00
	By Lighting Expenses <i>Ch. No. :619</i>	Payment			69,300.00
	By Income Tax <i>Ch. No. :620</i>	Payment			700.00
	By Cleaning Exp. <i>Ch. No. :621</i>	Payment			1,41,418.00
	By Income Tax <i>Ch. No. :622</i>	Payment			1,430.00
27-5-2014	By Drinking Water Facility <i>Ch. No. :623</i>	Payment			59,202.00
	By Income Tax <i>Ch. No. :624</i>	Payment			598.00
31-5-2014	To S F C Grant <i>Ch. No. :</i>	Receipt		1,56,06,081.00	
	To S F C Grant <i>Ch. No. :</i>	Receipt		1,56,06,081.00	
	To Bank Interest <i>Ch. No. :</i>	Receipt		11,02,043.00	
	To Oriental Bank of Commerce #18080 <i>Ch. No. :</i>	Contra	55	24,028.80	
3-6-2014	By Cleaning Exp. <i>Ch. No. :625</i>	Payment			12,72,388.00
	By Income Tax <i>Ch. No. :626</i>	Payment			12,852.00
4-6-2014	By Cleaning Exp. <i>Ch. No. :627</i>	Payment			1,18,280.00
	By Drinking Water Facility <i>Ch. No. :628</i>	Payment			49,005.00
	By Lighting Expenses <i>Ch. No. :629</i>	Payment			95,623.00
	By Income Tax <i>Ch. No. :630</i>	Payment			2,664.00
	By Salary A/c & Arrear <i>Ch. No. :631</i>	Payment			33,21,046.00
	By Salary A/c & Arrear <i>Ch. No. :632</i>	Payment			28,90,826.00
	By Income Tax <i>Ch. No. :633</i>	Payment			4,000.00
	By P F <i>Ch. No. :634</i>	Payment			4,45,685.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-6-2014	By L I C Premium of Employees <i>Ch. No. :635</i>	Payment			3,55,723.00
	By RD <i>Ch. No. :636</i>	Payment			1,32,800.00
	By Salary A/c & Arrear <i>Ch. No. :637</i>	Payment			2,000.00
	By Street, Footpath, Road <i>Ch. No. :639</i>	Payment			3,27,439.00
	By Street, Footpath, Road <i>Ch. No. :640</i>	Payment			3,87,234.00
	By Street, Footpath, Road <i>Ch. No. :641</i>	Payment			1,78,825.00
	By Street, Footpath, Road <i>Ch. No. :643</i>	Payment			9,08,133.00
	By Building Maintenance <i>Ch. No. :642</i>	Payment			92,082.00
	By Street, Footpath, Road <i>Ch. No. :644</i>	Payment			15,247.00
	By Street, Footpath, Road <i>Ch. No. :645</i>	Payment			17,071.00
	By Income Tax <i>Ch. No. :646</i>	Payment			20,562.00
	By Sales Tax <i>Ch. No. :647</i>	Payment			82,242.00
	By Cess <i>Ch. No. :648</i>	Payment			20,356.00
	By Royalty <i>Ch. No. :649</i>	Payment			3,880.00
	By Pension <i>Ch. No. :650</i>	Payment			23,75,544.00
11-6-2014	By Cleaning Exp. <i>Ch. No. :651</i>	Payment			6,07,660.00
	By Income Tax <i>Ch. No. :652</i>	Payment			6,140.00
13-6-2014	By EPF <i>Ch. No. :653</i>	Payment			48,022.00
	By Salary A/c & Arrear <i>Ch. No. :654</i>	Payment			5,93,297.00
	By Street, Footpath, Road <i>Ch. No. :655</i>	Payment			1,04,648.00
	By Street, Footpath, Road <i>Ch. No. :656</i>	Payment			1,49,607.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-6-2014	By Street, Footpath, Road <i>Ch. No. :657</i>	Payment			7,18,351.00
	By Street, Footpath, Road <i>Ch. No. :658</i>	Payment			20,23,265.00
	By Street, Footpath, Road <i>Ch. No. :659</i>	Payment			91,555.00
	By Income Tax <i>Ch. No. :660</i>	Payment			33,003.00
	By Sales Tax <i>Ch. No. :661</i>	Payment			1,32,009.00
	By Cess <i>Ch. No. :662</i>	Payment			32,674.00
	By Royalty <i>Ch. No. :663</i>	Payment			9,807.00
19-6-2014	By Cleaning Exp. <i>Ch. No. :664</i>	Payment			1,90,270.00
	By Income Tax <i>Ch. No. :665</i>	Payment			1,922.00
	By Bank Charge	Payment			303.00
1-7-2014	By Drinking Water Facility <i>Ch. No. :666</i>	Payment			49,005.00
	By Drinking Water Facility <i>Ch. No. :667</i>	Payment			1,14,511.00
	By Drinking Water Facility <i>Ch. No. :668</i>	Payment			57,717.00
	By Income Tax <i>Ch. No. :676</i>	Payment			2,297.00
	By Sales Tax <i>Ch. No. :670</i>	Payment			6,030.00
	By Bouns <i>Ch. No. :671</i>	Payment			10,15,011.00
	By Drainage <i>Ch. No. :672</i>	Payment			34,285.00
	By Income Tax <i>Ch. No. :673</i>	Payment			377.00
	By Sales Tax <i>Ch. No. :674</i>	Payment			1,506.00
	By Cess <i>Ch. No. :675</i>	Payment			372.00
	By Tencer and Trolly <i>Ch. No. :677</i>	Payment			10,07,325.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2014	By Income Tax <i>Ch. No. :678</i>	Payment			10,175.00
5-7-2014	By Salary A/c & Arrear <i>Ch. No. :679</i>	Payment			33,16,674.00
	By Salary A/c & Arrear <i>Ch. No. :680</i>	Payment			28,74,718.00
	By Income Tax <i>Ch. No. :681</i>	Payment			4,000.00
	By Salary A/c & Arrear <i>Ch. No. :682</i>	Payment			2,000.00
	By L I C Premium of Employees <i>Ch. No. :683</i>	Payment			3,55,618.00
	By P F <i>Ch. No. :684</i>	Payment			4,43,451.00
	By RD <i>Ch. No. :685</i>	Payment			1,35,800.00
	By Pension <i>Ch. No. :686</i>	Payment			21,60,530.00
	By Salary A/c & Arrear <i>Ch. No. :687</i>	Payment			66,707.00
8-7-2014	By Cleaning Exp. <i>Ch. No. :688</i>	Payment			5,88,060.00
	By Income Tax <i>Ch. No. :689</i>	Payment			5,940.00
11-7-2014	By EPF <i>Ch. No. :690</i>	Payment			48,870.00
	By Street, Footpath, Road <i>Ch. No. :691</i>	Payment			1,74,095.00
	By Income Tax <i>Ch. No. :692</i>	Payment			1,864.00
	By Sales Tax <i>Ch. No. :693</i>	Payment			7,456.00
	By Cess <i>Ch. No. :694</i>	Payment			1,845.00
	By Royalty <i>Ch. No. :695</i>	Payment			1,138.00
23-7-2014	By Building <i>Ch. No. :696</i>	Payment			1,58,586.00
	By Income Tax <i>Ch. No. :697</i>	Payment			1,603.00
	By Drinking Water Facility <i>Ch. No. :698</i>	Payment			49,005.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-7-2014	By Drinking Water Facility <i>Ch. No. :699</i>	Payment			1,72,260.00
	By Drinking Water Facility <i>Ch. No. :700</i>	Payment			4,31,635.00
	By Vehical Repairing <i>Ch. No. :701</i>	Payment			42,122.00
	By Income Tax <i>Ch. No. :702</i>	Payment			7,050.00
	By Sales Tax <i>Ch. No. :703</i>	Payment			2,240.00
24-7-2014	To S F C Grant <i>Ch. No. :</i>	Receipt		1,58,11,041.00	
	To S F C Grant <i>Ch. No. :</i>	Receipt		1,58,11,041.00	
26-7-2014	By Salary A/c & Arrear <i>Ch. No. :704</i>	Payment			29,75,793.00
	By Salary A/c & Arrear <i>Ch. No. :705</i>	Payment			33,42,843.00
	By Income Tax <i>Ch. No. :706</i>	Payment			4,000.00
	By Pension <i>Ch. No. :707</i>	Payment			12,38,279.00
	By Salary A/c & Arrear <i>Ch. No. :708</i>	Payment			2,000.00
	By P F <i>Ch. No. :709</i>	Payment			4,73,071.00
	By RD <i>Ch. No. :710</i>	Payment			1,38,300.00
	By L I C Premium of Employees <i>Ch. No. :711</i>	Payment			3,57,736.00
	By Medical Expenses <i>Ch. No. :712</i>	Payment			13,497.00
6-8-2014	By Street, Footpath, Road <i>Ch. No. :713</i>	Payment			18,30,611.00
	By Street, Footpath, Road <i>Ch. No. :714</i>	Payment			9,01,280.00
	By Cleaning Exp. <i>Ch. No. :715</i>	Payment			1,02,410.00
	By Shinage Board <i>Ch. No. :716</i>	Payment			46,950.00
	By Cleaning Exp. <i>Ch. No. :717</i>	Payment			42,303.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-8-2014	By Income Tax <i>Ch. No. :718</i>	Payment			31,424.00
	By Sales Tax <i>Ch. No. :719</i>	Payment			1,21,196.00
	By Cess <i>Ch. No. :720</i>	Payment			29,460.00
	By Royalty <i>Ch. No. :721</i>	Payment			26,361.00
8-8-2014	By Cleaning Exp. <i>Ch. No. :722</i>	Payment			4,50,465.00
	By Income Tax <i>Ch. No. :723</i>	Payment			6,140.00
12-8-2014	By Medical Expenses <i>Ch. No. :724</i>	Payment			94,157.00
	By Drinking Water Facility <i>Ch. No. :725</i>	Payment			5,42,525.00
	By Drinking Water Facility <i>Ch. No. :726</i>	Payment			8,11,700.00
	By Income Tax <i>Ch. No. :727</i>	Payment			13,680.00
19-8-2014	By Lighting Expenses <i>Ch. No. :728</i>	Payment			8,05,200.00
25-8-2014	By EPF <i>Ch. No. :729</i>	Payment			49,271.00
	By Cleaning Exp. <i>Ch. No. :730</i>	Payment			4,55,400.00
	By Drinking Water Facility <i>Ch. No. :731</i>	Payment			1,63,841.00
	By Income Tax <i>Ch. No. :732</i>	Payment			6,265.00
30-8-2014	By Street, Footpath, Road <i>Ch. No. :733</i>	Payment			7,30,120.00
	By Street, Footpath, Road <i>Ch. No. :734</i>	Payment			2,50,193.00
	By Cleaning Exp. <i>Ch. No. :735</i>	Payment			71,960.00
	By Income Tax <i>Ch. No. :736</i>	Payment			11,253.00
	By Sales Tax <i>Ch. No. :737</i>	Payment			45,010.00
	By Cess <i>Ch. No. :738</i>	Payment			10,378.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-8-2014	By Royalty <i>Ch. No. :739</i>	Payment			4,889.00
	By Bank Charge	Payment			202.00
2-9-2014	By Salary A/c & Arrear <i>Ch. No. :740</i>	Payment			30,50,695.00
	By Salary A/c & Arrear <i>Ch. No. :741</i>	Payment			33,15,676.00
	By Income Tax <i>Ch. No. :742</i>	Payment			4,000.00
	By L I C Premium of Employees <i>Ch. No. :743</i>	Payment			3,54,444.00
	By P F <i>Ch. No. :744</i>	Payment			4,83,709.00
	By RD <i>Ch. No. :745</i>	Payment			1,37,900.00
	By Salary A/c & Arrear <i>Ch. No. :746</i>	Payment			2,000.00
	By Pension <i>Ch. No. :747</i>	Payment			14,70,292.00
	By Salary A/c & Arrear <i>Ch. No. :748</i>	Payment			87,342.00
5-9-2014	By Lighting Expenses <i>Ch. No. :749</i>	Payment			83,990.00
	By Income Tax <i>Ch. No. :750</i>	Payment			850.00
8-9-2014	By EPF <i>Ch. No. :751</i>	Payment			49,168.00
	By Pension <i>Ch. No. :752</i>	Payment			1,47,028.00
	By Street, Footpath, Road <i>Ch. No. :753 map fees</i>	Payment			6,98,895.00
	By Drainage <i>Ch. No. :754</i>	Payment			89,626.00
	By Cleaning Exp. <i>Ch. No. :755</i>	Payment			1,36,620.00
	By Income Tax <i>Ch. No. :756</i>	Payment			16,590.00
	By Sales Tax <i>Ch. No. :757</i>	Payment			3,775.00
16-9-2014	To S F C Grant <i>Ch. No. :</i>	Receipt		3,63,41,495.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-9-2014	By Street, Footpath, Road <i>Ch. No. :758</i>	Payment			13,34,252.00
	By Income Tax <i>Ch. No. :759</i>	Payment			14,245.00
	By Sales Tax <i>Ch. No. :760</i>	Payment			56,970.00
	By Cess <i>Ch. No. :761</i>	Payment			14,101.00
	By Royalty <i>Ch. No. :762</i>	Payment			4,674.00
	By Medical Expenses <i>Ch. No. :763</i>	Payment			28,058.00
23-9-2014	By Cleaning Exp. <i>Ch. No. :764</i>	Payment			8,83,445.00
	By Drinking Water Facility <i>Ch. No. :765</i>	Payment			49,005.00
	By Income Tax <i>Ch. No. :766</i>	Payment			7,835.00
25-9-2014	To S F C Grant <i>Ch. No. :</i>	Receipt		1,68,51,536.00	
	To S F C Grant <i>Ch. No. :</i>	Receipt		1,68,51,536.00	
27-9-2014	By Drinking Water Facility <i>Ch. No. :767</i>	Payment			2,34,607.00
	By Income Tax <i>Ch. No. :768</i>	Payment			2,380.00
30-9-2014	By Bank Charge	Payment			1,386.00
1-10-2014	By Salary A/c & Arrear <i>Ch. No. :769</i>	Payment			29,95,362.00
	By Salary A/c & Arrear <i>Ch. No. :770</i>	Payment			33,45,782.00
	By Income Tax <i>Ch. No. :771</i>	Payment			3,000.00
	By Salary A/c & Arrear <i>Ch. No. :772</i>	Payment			2,000.00
	By Pension <i>Ch. No. :773</i>	Payment			12,51,501.00
	By L I C Premium of Employees <i>Ch. No. :774</i>	Payment			3,63,131.00
	By P F <i>Ch. No. :775</i>	Payment			5,21,078.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2014	By RD <i>Ch. No. :776</i>	Payment			1,40,314.00
7-10-2014	By Street, Footpath, Road <i>Ch. No. :777</i>	Payment			5,84,776.00
	By Street, Footpath, Road <i>Ch. No. :778</i>	Payment			2,37,044.00
	By Street, Footpath, Road <i>Ch. No. :779</i>	Payment			2,89,464.00
	By Street, Footpath, Road <i>Ch. No. :780</i>	Payment			63,964.00
	By Drainage <i>Ch. No. :781</i>	Payment			18,915.00
	By Income Tax <i>Ch. No. :782</i>	Payment			12,739.00
	By Sales Tax <i>Ch. No. :783</i>	Payment			50,938.00
	By Cess <i>Ch. No. :784</i>	Payment			11,180.00
	By Royalty <i>Ch. No. :785</i>	Payment			3,806.00
10-10-2014	By Lighting Expenses <i>Ch. No. :786</i>	Payment			1,47,015.00
	By Cleaning Exp. <i>Ch. No. :787</i>	Payment			4,55,400.00
	By Income Tax <i>Ch. No. :788</i>	Payment			6,085.00
	By Lighting Expenses <i>Ch. No. :789</i>	Payment			83,990.00
	By Income Tax <i>Ch. No. :790</i>	Payment			850.00
	By Drinking Water Facility <i>Ch. No. :791</i>	Payment			86,829.00
	By Income Tax <i>Ch. No. :792</i>	Payment			877.00
13-10-2014	By EPF <i>Ch. No. :793</i>	Payment			49,373.00
	By Cleaning Exp. <i>Ch. No. :794</i>	Payment			9,11,490.00
	By Income Tax <i>Ch. No. :795</i>	Payment			9,210.00
	By Water Facilities Equipment <i>Ch. No. :796</i>	Payment			6,00,200.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-10-2014	By Bouns <i>Ch. No. :799</i>	Payment			11,57,090.00
	By EPF <i>Ch. No. :798</i>	Payment			31,786.00
	By Bouns <i>Ch. No. :800</i>	Payment			3,454.00
	By Bouns <i>Ch. No. :801</i>	Payment			3,454.00
20-10-2014	By Street, Footpath, Road <i>Ch. No. :802</i>	Payment			6,48,216.00
	By Drinking Water Facility <i>Ch. No. :803</i>	Payment			49,005.00
	By Cleaning Exp. <i>Ch. No. :804</i>	Payment			3,52,405.00
	By Income Tax <i>Ch. No. :805</i>	Payment			10,966.00
	By Sales Tax <i>Ch. No. :806</i>	Payment			27,581.00
	By Cess <i>Ch. No. :807</i>	Payment			6,827.00
	By Cleaning Exp. <i>Ch. No. :808</i>	Payment			5,00,940.00
	By Income Tax <i>Ch. No. :809</i>	Payment			5,060.00
3-11-2014	By Lighting Expenses <i>Ch. No. :810</i>	Payment			1,44,936.00
	By Lighting Expenses <i>Ch. No. :811</i>	Payment			2,54,923.00
	By Income Tax <i>Ch. No. :812</i>	Payment			4,041.00
	By Salary A/c & Arrear <i>Ch. No. :813</i>	Payment			30,63,639.00
	By Salary A/c & Arrear <i>Ch. No. :814</i>	Payment			33,22,600.00
	By Income Tax <i>Ch. No. :815</i>	Payment			3,000.00
	By Salary A/c & Arrear <i>Ch. No. :816</i>	Payment			2,000.00
	By P F <i>Ch. No. :817</i>	Payment			4,85,315.00
	By RD <i>Ch. No. :818</i>	Payment			1,41,600.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-11-2014	By L I C Premium of Employees <i>Ch. No. :819</i>	Payment			3,61,251.00
	By Pension <i>Ch. No. :820</i>	Payment			12,51,501.00
7-11-2014	To S F C Grant <i>Ch. No. :</i>	Receipt		1,68,51,536.00	
12-11-2014	By Lighting Expenses <i>Ch. No. :821</i>	Payment			83,990.00
	By Income Tax <i>Ch. No. :822</i>	Payment			850.00
	By EPF <i>Ch. No. :823</i>	Payment			21,174.00
14-11-2014	By Lighting Equipment <i>Ch. No. :824</i>	Payment			9,88,200.00
	By Income Tax <i>Ch. No. :825</i>	Payment			36,600.00
	By EPF <i>Ch. No. :826</i>	Payment			49,149.00
15-11-2014	By Cleaning Exp. <i>Ch. No. :827</i>	Payment			9,41,875.00
	By Cleaning Exp. <i>Ch. No. :828</i>	Payment			1,24,740.00
	By Income Tax <i>Ch. No. :828</i>	Payment			10,775.00
17-11-2014	By Bank Charge	Payment			112.00
	By Bank Charge	Payment			287.00
22-11-2014	By Water Facilities Equipment <i>Ch. No. :830</i>	Payment			8,90,000.00
	By Income Tax <i>Ch. No. :831</i>	Payment			9,000.00
28-11-2014	To Bank Interest	Receipt		10,29,437.00	
	By Street, Footpath, Road <i>Ch. No. :832</i>	Payment			6,93,986.00
	By Income Tax <i>Ch. No. :833</i>	Payment			7,380.00
	By Sales Tax <i>Ch. No. :834</i>	Payment			29,505.00
	By Cess <i>Ch. No. :835</i>	Payment			6,770.00
3-12-2014	By Salary A/c & Arrear <i>Ch. No. :836</i>	Payment			30,82,485.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-12-2014	By Salary A/c & Arrear <i>Ch. No. :837</i>	Payment			27,49,924.00
	By Income Tax <i>Ch. No. :838</i>	Payment			3,000.00
	By L I C Premium of Employees <i>Ch. No. :840</i>	Payment			3,86,269.00
	By P F <i>Ch. No. :844</i>	Payment			4,79,451.00
	By Group Insurance <i>Ch. No. :841</i>	Payment			4,13,200.00
	By Pension <i>Ch. No. :842</i>	Payment			23,08,317.00
	By RD <i>Ch. No. :843</i>	Payment			1,48,344.00
	By Medical Expenses <i>Ch. No. :845</i>	Payment			2,718.00
	By Medical Expenses <i>Ch. No. :846</i>	Payment			32,126.00
6-12-2014	By EPF <i>Ch. No. :847</i>	Payment			49,264.00
	By Repair & Maintinace of Dranis <i>Ch. No. :848</i>	Payment			1,29,888.00
	By Street, Footpath, Road <i>Ch. No. :849</i>	Payment			47,218.00
	By Income Tax <i>Ch. No. :850</i>	Payment			1,903.00
	By Sales Tax <i>Ch. No. :851</i>	Payment			7,602.00
9-12-2014	By Salary A/c & Arrear <i>Ch. No. :852</i>	Payment			79,985.00
	By Group Insurance <i>Ch. No. :853</i>	Payment			5,800.00
	By Medical Expenses <i>Ch. No. :854</i>	Payment			24,395.00
	By Cleaning Exp. <i>Ch. No. :855</i>	Payment			7,51,850.00
	By Cleaning Exp. <i>Ch. No. :856</i>	Payment			9,11,490.00
	By Income Tax <i>Ch. No. :857</i>	Payment			16,810.00
12-12-2014	By Lighting Expenses <i>Ch. No. :858</i>	Payment			83,990.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-12-2014	By Income Tax <i>Ch. No. :859</i>	Payment			850.00
	By Cleaning Exp. <i>Ch. No. :860</i>	Payment			1,11,805.00
	By Income Tax <i>Ch. No. :861</i>	Payment			1,130.00
	By Medical Expenses <i>Ch. No. :862</i>	Payment			10,872.00
	By Salary A/c & Arrear <i>Ch. No. :863</i>	Payment			76,582.00
	By Drinking Water Facility <i>Ch. No. :864</i>	Payment			2,16,765.00
	By Income Tax <i>Ch. No. :865</i>	Payment			2,195.00
	By Drainage <i>Ch. No. :866</i>	Payment			47,940.00
16-12-2014	To S F C Grant	Receipt		1,68,51,536.00	
	By Drainage <i>Ch. No. :868</i>	Payment			37,567.00
	By Drainage <i>Ch. No. :867</i>	Payment			55,057.00
	By Drinking Water Facility <i>Ch. No. :869</i>	Payment			52,483.00
	By Income Tax <i>Ch. No. :870</i>	Payment			1,550.00
	By Sales Tax <i>Ch. No. :871</i>	Payment			6,192.00
	By Cess <i>Ch. No. :872</i>	Payment			973.00
29-12-2014	To S F C Grant <i>Ch. No. :</i>	Receipt		29,24,583.00	
3-1-2015	By Salary A/c & Arrear <i>Ch. No. :873</i>	Payment			26,48,980.00
	By Salary A/c & Arrear <i>Ch. No. :874</i>	Payment			31,44,587.00
	By Income Tax <i>Ch. No. :875</i>	Payment			3,000.00
	By RD <i>Ch. No. :876</i>	Payment			1,49,324.00
	By L I C Premium of Employees <i>Ch. No. :877</i>	Payment			3,76,475.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-1-2015	By Pension <i>Ch. No. :878</i>	Payment			13,76,306.00
	By Salary A/c & Arrear <i>Ch. No. :879</i>	Payment			12,07,814.00
	By Salary A/c & Arrear <i>Ch. No. :880</i>	Payment			1,38,461.00
5-1-2015	By EPF <i>Ch. No. :899</i>	Payment			48,688.00
6-1-2015	By Lighting Expenses <i>Ch. No. :881</i>	Payment			1,15,235.00
	By Income Tax <i>Ch. No. :882</i>	Payment			1,165.00
	By Salary A/c & Arrear <i>Ch. No. :883</i>	Payment			4,51,302.00
15-1-2015	By Drinking Water Facility <i>Ch. No. :884</i>	Payment			49,005.00
	By Salary A/c & Arrear <i>Ch. No. :885</i>	Payment			67,299.00
	By Medical Expenses <i>Ch. No. :886</i>	Payment			2,567.00
	By Medical Expenses <i>Ch. No. :887</i>	Payment			18,778.00
	By Income Tax <i>Ch. No. :888</i>	Payment			495.00
16-1-2015	By Lighting Expenses <i>Ch. No. :889</i>	Payment			98,540.00
	By Cleaning Exp. <i>Ch. No. :890</i>	Payment			62,370.00
	By Drinking Water Facility <i>Ch. No. :891</i>	Payment			1,41,130.00
	By Building <i>Ch. No. :892</i>	Payment			48,805.00
	By Drinking Water Facility <i>Ch. No. :893</i>	Payment			1,47,865.00
	By Drinking Water Facility <i>Ch. No. :894</i>	Payment			2,62,055.00
	By Income Tax <i>Ch. No. :895</i>	Payment			7,804.00
	By Sales Tax <i>Ch. No. :896</i>	Payment			7,916.00
	By Travelling Exp. <i>Ch. No. :897</i>	Payment			10,255.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-1-2015	By P F <i>Ch. No. :898</i>	Payment			30,504.00
21-1-2015	By P F <i>Ch. No. :902</i>	Payment			4,93,921.00
	By EPF <i>Ch. No. :901</i>	Payment			49,307.00
	By EPF <i>Ch. No. :900</i>	Payment			2,60,695.00
22-1-2015	By Salary A/c & Arrear <i>Ch. No. :912</i>	Payment			33,684.00
	By Drainage <i>Ch. No. :904</i>	Payment			20,56,700.00
	By Drinking Water Facility <i>Ch. No. :905</i>	Payment			59,200.00
	By Drainage <i>Ch. No. :906</i>	Payment			37,589.00
	By Repair & Maintinace of Dranis <i>Ch. No. :907</i>	Payment			18,144.00
	By Income Tax <i>Ch. No. :908</i>	Payment			1,193.00
	By Sales Tax <i>Ch. No. :909</i>	Payment			2,372.00
	By Cess <i>Ch. No. :910</i>	Payment			586.00
	By Drainage <i>Ch. No. :911</i>	Payment			74,932.00
	By Cleaning Exp. <i>Ch. No. :913</i>	Payment			5,00,940.00
	By Income Tax <i>Ch. No. :914</i>	Payment			5,060.00
27-1-2015	By Lighting Expenses <i>Ch. No. :915</i>	Payment			1,12,860.00
	By Drinking Water Facility <i>Ch. No. :916</i>	Payment			49,005.00
	By Income Tax <i>Ch. No. :917</i>	Payment			1,635.00
	By P F <i>Ch. No. :918</i>	Payment			33,239.00
	By Tempo <i>Ch. No. :919</i>	Payment			10,38,000.00
	By Income Tax <i>Ch. No. :920</i>	Payment			10,500.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-1-2015	To S F C Grant <i>Ch. No. :</i>	Receipt		1,68,51,536.00	
31-1-2015	By Salary A/c & Arrear <i>Ch. No. :921</i>	Payment			2,16,320.00
2-2-2015	By Pension <i>Ch. No. :922</i>	Payment			16,90,896.00
	By Drainage <i>Ch. No. :924</i>	Payment			36,32,492.00
	By Salary A/c & Arrear <i>Ch. No. :925</i>	Payment			29,53,724.00
	By Salary A/c & Arrear <i>Ch. No. :926</i>	Payment			32,05,925.00
	By Income Tax <i>Ch. No. :927</i>	Payment			3,000.00
	By L I C Premium of Employees <i>Ch. No. :928</i>	Payment			3,52,524.00
	By RD <i>Ch. No. :929</i>	Payment			1,38,100.00
	By P F <i>Ch. No. :930</i>	Payment			4,84,857.00
	By EPF <i>Ch. No. :931</i>	Payment			49,273.00
12-2-2015	By Lighting Expenses <i>Ch. No. :932</i>	Payment			92,900.00
	By Drinking Water Facility <i>Ch. No. :933</i>	Payment			59,200.00
	By Income Tax <i>Ch. No. :934</i>	Payment			1,540.00
	By Cleaning Material <i>Ch. No. :935</i>	Payment			62,370.00
	By Income Tax <i>Ch. No. :936</i>	Payment			630.00
	To S F C Grant <i>Ch. No. :</i>	Receipt		1,68,51,536.00	
16-2-2015	By Street, Footpath, Road <i>Ch. No. :937</i>	Payment			3,87,146.00
	By Street, Footpath, Road <i>Ch. No. :938</i>	Payment			80,949.00
	By Street, Footpath, Road <i>Ch. No. :939</i>	Payment			1,14,922.00
	By Income Tax <i>Ch. No. :940</i>	Payment			6,208.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-2-2015	By Sales Tax <i>Ch. No. :941</i>	Payment			24,813.00
	By Cess <i>Ch. No. :942</i>	Payment			6,176.00
22-2-2015	By Audit Fee <i>Ch. No. :943</i>	Payment			9,36,000.00
	By Cleaning Exp. <i>Ch. No. :944</i>	Payment			4,55,400.00
	By Income Tax <i>Ch. No. :945</i>	Payment			4,600.00
	By Drinking Water Facility <i>Ch. No. :946</i>	Payment			1,52,545.00
	By Drinking Water Facility <i>Ch. No. :947</i>	Payment			22,260.00
	By Income Tax <i>Ch. No. :948</i>	Payment			1,790.00
	By Sales Tax <i>Ch. No. :949</i>	Payment			1,200.00
	By Drinking Water Facility <i>Ch. No. :950</i>	Payment			49,005.00
	By Income Tax <i>Ch. No. :951</i>	Payment			495.00
28-2-2015	By Pension <i>Ch. No. :953</i>	Payment			13,19,877.00
	By Lighting Expenses <i>Ch. No. :954</i>	Payment			3,32,585.00
	By Cleaning Exp. <i>Ch. No. :955</i>	Payment			96,500.00
	By Income Tax <i>Ch. No. :956</i>	Payment			4,360.00
2-3-2015	By Pension <i>Ch. No. :957</i>	Payment			1,29,850.00
	By Medical Expenses <i>Ch. No. :958</i>	Payment			16,534.00
	By Salary A/c & Arrear <i>Ch. No. :959</i>	Payment			26,383.00
	By Salary A/c & Arrear <i>Ch. No. :960</i>	Payment			36,55,509.00
	By Salary A/c & Arrear <i>Ch. No. :961</i>	Payment			28,79,440.00
	By Salary A/c & Arrear <i>Ch. No. :962</i>	Payment			22,802.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-3-2015	By Salary A/c & Arrear <i>Ch. No. :963</i>	Payment			73,597.00
	By Drinking Water Facility <i>Ch. No. :964</i>	Payment			49,005.00
	By Drinking Water Facility <i>Ch. No. :965</i>	Payment			46,950.00
	By Drinking Water Facility <i>Ch. No. :966</i>	Payment			82,250.00
	By Income Tax <i>Ch. No. :967</i>	Payment			1,875.00
	By Sales Tax <i>Ch. No. :968</i>	Payment			6,880.00
	By Salary A/c & Arrear <i>Ch. No. :969</i>	Payment			1,54,857.00
	By Salary A/c & Arrear <i>Ch. No. :970</i>	Payment			21,551.00
10-3-2015	By RD <i>Ch. No. :971</i>	Payment			1,54,764.00
	By L I C Premium of Employees <i>Ch. No. :972</i>	Payment			4,02,137.00
	By Income Tax <i>Ch. No. :974</i>	Payment			91,641.00
11-3-2015	By Lighting Expenses <i>Ch. No. :975</i>	Payment			87,310.00
	By Income Tax <i>Ch. No. :976</i>	Payment			884.00
13-3-2015	By Cleaning Exp. <i>Ch. No. :977</i>	Payment			5,20,340.00
	By Income Tax <i>Ch. No. :978</i>	Payment			5,260.00
	By Street, Footpath, Road <i>Ch. No. :979</i>	Payment			33,882.00
	By Income Tax <i>Ch. No. :980</i>	Payment			490.00
	By Sales Tax <i>Ch. No. :981</i>	Payment			1,955.00
	By Cess <i>Ch. No. :982</i>	Payment			1,146.00
	By Royalty <i>Ch. No. :983</i>	Payment			1,085.00
	By Salary A/c & Arrear <i>Ch. No. :984</i>	Payment			3,70,840.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-3-2015	By Cleaning Exp. <i>Ch. No. :985</i>	Payment			89,100.00
	By Drinking Water Facility <i>Ch. No. :986</i>	Payment			59,200.00
	By Drinking Water Facility <i>Ch. No. :987</i>	Payment			46,150.00
	By Drinking Water Facility <i>Ch. No. :988</i>	Payment			1,31,890.00
	By Income Tax <i>Ch. No. :989</i>	Payment			3,405.00
	By Sales Tax <i>Ch. No. :990</i>	Payment			9,505.00
16-3-2015	By Bank Charge	Payment	163		1,177.00
17-3-2015	By EPF <i>Ch. No. :992</i>	Payment			1,51,113.00
19-3-2015	By Street, Footpath, Road <i>Ch. No. :993</i>	Payment			3,889.00
	By Street, Footpath, Road <i>Ch. No. :994</i>	Payment			58,072.00
	By Income Tax <i>Ch. No. :995</i>	Payment			676.00
	By Sales Tax <i>Ch. No. :996</i>	Payment			2,699.00
25-3-2015	By Bank Charge <i>Ch. No. :</i>	Payment	163		506.00
28-3-2015	By Salary A/c & Arrear <i>Ch. No. :1000</i>	Payment			37,084.00
	By Cleaning Exp. <i>Ch. No. :1001</i>	Payment			89,100.00
31-3-2015	To S F C Grant	Receipt		1,68,51,536.00	
	To S F C Grant <i>Ch. No. :</i>	Receipt		1,68,51,541.00	
	To S F C Grant <i>Ch. No. :</i>	Receipt		29,24,583.00	
	To S F C Grant <i>Ch. No. :</i>	Receipt		47,34,576.00	
	To S F C Grant <i>Ch. No. :</i>	Receipt		21,20,580.00	
				<u>31,08,94,445.70</u>	<u>17,98,09,413.00</u>
	By Closing Balance				<u>13,10,85,032.70</u>
				<u>31,08,94,445.70</u>	<u>31,08,94,445.70</u>

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bank of Baroda #26870100004185					
1-4-2014	To Opening Balance			1,13,02,236.35	
4-4-2014	To Cash Book Shop Rent	Contra	3	10,000.00	
3-5-2014	To BANK OF BARODA 013660 Ch. No. :247	Contra	27	13,199.00	
29-5-2014	To Bank Interest Ch. No. :	Receipt		2,19,756.00	
	To Cash Book Shop Rent	Contra	51	15,000.00	
30-5-2014	To Cash Book Shop Rent	Contra	53	597.00	
5-6-2014	To Cash Book Shop Rent	Contra	60	756.00	
26-6-2014	To Cash Book Shop Rent	Contra	78	7,672.00	
28-6-2014	To Cash Book Shop Rent	Contra	83	11,100.00	
30-6-2014	To Cash Book Shop Rent	Contra	85	8,350.00	
1-7-2014	To Cash Book Shop Rent	Contra	88	4,346.00	
5-7-2014	To Cash Book Shop Rent	Contra	93	8,775.00	
10-7-2014	To Cash Book Shop Rent	Contra	99	17,700.00	
21-7-2014	To Cash Book Shop Rent	Contra	110	60,000.00	
30-8-2014	To Cash Book Shop Rent	Contra	146	15,000.00	
10-9-2014	To Cash Book Shop Rent	Contra	158	22,732.00	
11-9-2014	To Cash Book Shop Rent	Contra	160	3,000.00	
15-9-2014	To Cash Book Shop Rent	Contra	163	2,565.00	
19-9-2014	To Cash Book Shop Rent	Contra	167	31,807.00	
20-9-2014	To Cash Book Shop Rent	Contra	169	675.00	
23-9-2014	To Cash Book Shop Rent	Contra	172	2,700.00	
1-10-2014	To Cash Book Shop Rent	Contra	179	6,150.00	
16-10-2014	To Cash Book Shop Rent	Contra	190	50,000.00	
30-10-2014	To Cash Book Shop Rent	Contra	199	16,000.00	
5-11-2014	To Bank Interest Ch. No. :	Receipt		2,34,991.00	
28-11-2014	To Cash Book Shop Rent	Contra	220	60,000.00	
5-12-2014	To Cash Book Shop Rent	Contra	227	53,596.00	
12-12-2014	To Cash Book Shop Rent	Contra	234	5,000.00	
15-12-2014	To Cash Book Shop Rent	Contra	236	29,760.00	
16-12-2014	To Cash Book Shop Rent	Contra	238	15,000.00	
24-12-2014	To Cash Book Shop Rent	Contra	246	15,000.00	
19-1-2015	To Cash Book Shop Rent	Contra	267	16,092.00	
20-1-2015	To Cash Book Shop Rent	Contra	271	5,000.00	
	To Cash Book Shop Rent	Contra	272	8,700.00	
30-1-2015	To Cash Book Shop Rent	Contra	279	1,000.00	
7-2-2015	To Cash Book Shop Rent	Contra	288	4,050.00	
10-2-2015	To Cash Book Shop Rent	Contra	292	19,000.00	
16-2-2015	To Cash Book Shop Rent	Contra	298	15,000.00	
24-2-2015	To Cash Book Shop Rent	Contra	305	99,337.00	
26-2-2015	To Cash IDSMT	Contra	308	3,300.00	
27-2-2015	To Cash Book Shop Rent	Contra	310	1,20,396.00	
28-2-2015	To Cash Book Shop Rent	Contra	312	2,700.00	
2-3-2015	To Cash Book Shop Rent	Contra	314	1,000.00	
3-3-2015	To Cash Book Shop Rent	Contra	316	5,400.00	
14-3-2015	To Cash Book Shop Rent	Contra	324	13,500.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-3-2015	To Cash Book Shop Rent	Contra	332	28,500.00	
25-3-2015	To Cash Book Shop Rent	Contra	335	18,000.00	
26-3-2015	To Cash Book Shop Rent	Contra	339	4,000.00	
				1,26,08,438.35	
	By Closing Balance				1,26,08,438.35
				1,26,08,438.35	1,26,08,438.35

BANK OF BARODA 013660

1-4-2014	To Opening Balance			46,15,332.37	
2-4-2014	By Bank Charge	Payment			84.00
	By Cheque Outstanding 3660 <i>Ch. No. :225</i>	Payment	1		16,903.00
	By Cheque Outstanding 3660 <i>Ch. No. :221</i>	Payment	1		20,735.00
	To Water Tax (S N Tripathi Mursan Ward) <i>Ch. No. :</i>	Receipt		7,449.00	
	To Water Tax (S N Tripathi Mursan Ward) <i>Ch. No. :936857</i>	Receipt		86.00	
	To Water Tax (S N Tripathi Mursan Ward) <i>Ch. No. :655533</i>	Receipt		11,016.00	
	To CASH IN HAND	Contra	1	50,309.11	
3-4-2014	To Cash	Contra	2	50.00	
4-4-2014	To Cash	Contra	4	5,017.45	
	By Cheque Outstanding 3660 <i>Ch. No. :219</i>	Payment	1		30,210.00
	By Cheque Outstanding 3660 <i>Ch. No. :237</i>	Payment			349.00
	By Cheque Outstanding 3660 <i>Ch. No. :238</i>	Payment			1,048.00
	By Cheque Outstanding 3660 <i>Ch. No. :234</i>	Payment			5,247.00
5-4-2014	To Cash	Contra	5	7,848.20	
	By Cheque Outstanding 3660 <i>Ch. No. :214</i>	Payment			14,048.00
	By Cheque Outstanding 3660 <i>Ch. No. :226</i>	Payment			14,488.00
7-4-2014	To Cash	Contra	6	3,264.00	
9-4-2014	To Cash	Contra	7	5,713.14	
10-4-2014	To Cash	Contra	8	10,893.28	
	By Salary A/c & Arrear <i>Ch. No. :239</i>	Payment			24,750.00
	By Income Tax <i>Ch. No. :240</i>	Payment			250.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-4-2014	By Cheque Outstanding 3660 <i>Ch. No. :169</i>	Payment			16,093.00
11-4-2014	To Cash	Contra	9	11,927.90	
	By Cheque Outstanding 3660 <i>Ch. No. :236</i>	Payment			6,362.00
	By Cheque Outstanding 3660 <i>Ch. No. :235</i>	Payment			10,839.00
15-4-2014	To Cash	Contra	11	5,646.00	
16-4-2014	To Cash	Contra	13	5,522.00	
17-4-2014	To Cash	Contra	14	11,194.00	
	By Bank Charge <i>Ch. No. :</i>	Payment			185.00
19-4-2014	To Cash	Contra	16	7,363.80	
	By Diesel <i>Ch. No. :241</i>	Payment			3,77,074.00
21-4-2014	To Cash	Contra	17	22,742.00	
	By Telephone Exp. <i>Ch. No. :242</i>	Payment			1,057.00
	By Cheque Outstanding 3660 <i>Ch. No. :198</i>	Payment			8,279.00
22-4-2014	To Cash	Contra	19	2,486.00	
	To Cash	Contra	20	2,000.00	
23-4-2014	To Water Tax (Virandra Sarashwat) <i>Ch. No. :</i>	Receipt		1,620.00	
24-4-2014	By Bank Charge <i>Ch. No. :</i>	Payment			112.00
	To Group Insurance <i>Ch. No. :610130</i>	Receipt		29,643.00	
28-4-2014	To Cash	Contra	21	1,344.80	
	By Old Year Income Tax <i>Ch. No. :243 year 2013-14</i>	Payment			3,910.00
	By Old Year Income Tax <i>Ch. No. :244 year 2014-15</i>	Payment			3,210.00
	By Salary A/c & Arrear <i>Ch. No. :245</i>	Payment			16,000.00
	By Salary A/c & Arrear <i>Ch. No. :243</i>	Payment			4,000.00
29-4-2014	To Cash	Contra	22	5,480.00	
30-4-2014	To Cash	Contra	23	14,026.00	
	To Cash	Contra	24	5,00,000.00	
2-5-2014	To Cash	Contra	25	1,670.00	
	By Sewa Kar (Yash Raj Sharma) <i>Ch. No. :248</i>	Payment			5,136.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-5-2014	By Postage Exp. <i>Ch. No. :249</i>	Payment			2,000.00
3-5-2014	To Cash	Contra	26	3,827.90	
	By Bank of Baroda #26870100004185 <i>Ch. No. :247</i>	Contra	27		13,199.00
4-5-2014	To Bank Interest <i>Ch. No. :</i>	Receipt	182	81,273.00	
5-5-2014	To Cash	Contra	28	2,303.00	
	By Salary A/c & Arrear <i>Ch. No. :250</i>	Payment			24,750.00
	By Income Tax <i>Ch. No. :251</i>	Payment			250.00
6-5-2014	To Cash	Contra	29	4,827.00	
	To Cash	Contra	30	2,489.60	
8-5-2014	To Cash	Contra	31	2,995.00	
	To Cash	Contra	32	1,86,000.00	
9-5-2014	To Cash	Contra	33	8,818.60	
12-5-2014	To Cash	Contra	34	3,584.40	
15-5-2014	To Cash	Contra	35	5,658.40	
16-5-2014	To Cash	Contra	36	12,313.00	
17-5-2014	To Cash	Contra	37	550.00	
19-5-2014	To Cash	Contra	38	10,917.00	
	To Cash	Contra	39	1,13,000.00	
	By Hospitality Allowance <i>Ch. No. :252</i>	Payment			34,180.00
	To Water Tax (S N Tripathi Mursan Ward) <i>Ch. No. :177639</i>	Receipt		1,440.00	
20-5-2014	To Cash	Contra	40	5,569.25	
	By Cheque Outstanding 3660 <i>Ch. No. :222</i>	Payment	1		9,365.00
21-5-2014	To Cash	Contra	42	7,544.00	
22-5-2014	To Cash	Contra	43	1,859.84	
	By Telephone Exp. <i>Ch. No. :253</i>	Payment			1,032.00
	By Salary A/c & Arrear <i>Ch. No. :254</i>	Payment			20,000.00
23-5-2014	To Cash	Contra	44	18,403.50	
24-5-2014	To Cash	Contra	45	7,133.00	
25-5-2014	To Cash	Contra	46	10,926.00	
27-5-2014	To Cash	Contra	48	6,446.00	
	By Diesel <i>Ch. No. :255</i>	Payment			3,78,411.00
	By Drinking Water Facility <i>Ch. No. :256</i>	Payment			15,526.00
	By Rekshow Plate Exp. <i>Ch. No. :257</i>	Payment			12,468.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-5-2014	By Drinking Water Facility <i>Ch. No. :258</i>	Payment			61,893.00
	By Drinking Water Facility <i>Ch. No. :259</i>	Payment			4,900.00
	By Income Tax <i>Ch. No. :260</i>	Payment			978.00
	By Printing Stationery Exp. <i>Ch. No. :261</i>	Payment			1,840.00
	By Income Tax <i>Ch. No. :262</i>	Payment			445.00
	By Sales Tax <i>Ch. No. :263</i>	Payment			625.00
	By Drinking Water Facility <i>Ch. No. :264</i>	Payment			42,005.00
28-5-2014	To Cash	Contra	49	4,722.00	
	To L I C Premium of Employees <i>Ch. No. :</i>	Receipt		640.00	
29-5-2014	To Cash	Contra	50	10,090.00	
30-5-2014	To Cash	Contra	52	3,248.30	
31-5-2014	To Cash	Contra	54	933.40	
2-6-2014	To Cash	Contra	56	9,367.48	
3-6-2014	To Cash	Contra	57	3,293.09	
	To Group Insurance <i>Ch. No. :</i>	Receipt		69,722.00	
4-6-2014	To Cash	Contra	58	1,175.57	
	By Sewa Kar (Yash Raj Sharma) <i>Ch. No. :265</i>	Payment			15,636.00
	By Income Tax <i>Ch. No. :266</i>	Payment			1,030.00
5-6-2014	To Cash	Contra	59	8,490.40	
6-6-2014	To Cash	Contra	61	7,856.90	
7-6-2014	To Cash	Contra	62	13,003.58	
9-6-2014	To Cash	Contra	63	2,813.91	
10-6-2014	To Cash	Contra	64	1,441.44	
11-6-2014	To Cash	Contra	65	8,401.85	
	By Salary A/c & Arrear <i>Ch. No. :267</i>	Payment			24,750.00
	By Income Tax <i>Ch. No. :268</i>	Payment			250.00
12-6-2014	To Cash	Contra	66	4,606.54	
13-6-2014	To Cash	Contra	67	10,367.56	
14-6-2014	By Bank Charge <i>Ch. No. :</i>	Payment			101.00
16-6-2014	To Cash	Contra	68	5,434.27	
17-6-2014	To Cash	Contra	69	5,065.71	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-6-2014	To Cash	Contra	70	6,417.09	
	To Cash	Contra	71	2,090.11	
19-6-2014	By Legal Exp. <i>Ch. No. :269</i>	Payment			8,000.00
20-6-2014	To Cash	Contra	72	3,136.50	
21-6-2014	To Cash	Contra	73	5,926.67	
23-6-2014	To Cash	Contra	74	4,235.27	
24-6-2014	To Cash	Contra	75	6,660.19	
25-6-2014	To Cash	Contra	76	6,193.74	
	By Telephone Exp. <i>Ch. No. :270</i>	Payment			1,038.00
26-6-2014	To Cash	Contra	77	10,592.71	
27-6-2014	To Cash	Contra	79	8,156.02	
	To Cash	Contra	80	0.20	
28-6-2014	To Cash	Contra	81	8,451.27	
30-6-2014	To Cash	Contra	84	15,120.25	
1-7-2014	To Cash	Contra	86	11,965.91	
	By Drinking Water Facility <i>Ch. No. :271</i>	Payment			28,710.00
	By Income Tax <i>Ch. No. :272</i>	Payment			290.00
	By Diesel <i>Ch. No. :273</i>	Payment			4,54,329.00
2-7-2014	To Cash	Contra	89	7,588.05	
3-7-2014	To Cash	Contra	90	13,258.72	
4-7-2014	To Cash	Contra	91	5,266.81	
5-7-2014	To Cash	Contra	92	23,325.68	
	By Sewa Kar (Yash Raj Sharma) <i>Ch. No. :274</i>	Payment			6,412.00
	By Lighting Expenses <i>Ch. No. :275</i>	Payment			2,88,037.00
	By Income Tax <i>Ch. No. :276</i>	Payment			2,913.00
	By Cleaning Exp. <i>Ch. No. :277</i>	Payment			47,069.00
	By Income Tax <i>Ch. No. :278</i>	Payment			480.00
	By Salary A/c & Arrear <i>Ch. No. :279</i>	Payment			29,759.00
	By Income Tax <i>Ch. No. :280</i>	Payment			301.00
7-7-2014	To Cash	Contra	94	23,710.21	
	To Cash	Contra	95	8,39,000.00	
8-7-2014	To Cash	Contra	96	4,432.16	
	By Group Insurance <i>Ch. No. :281</i>	Payment			11,373.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-7-2014	By Group Insurance <i>Ch. No. :282</i>	Payment			14,136.00
	By Group Insurance <i>Ch. No. :283</i>	Payment			11,373.00
	By Group Insurance <i>Ch. No. :284</i>	Payment			1,781.00
	By Group Insurance <i>Ch. No. :285</i>	Payment			3,419.00
	By Group Insurance <i>Ch. No. :286</i>	Payment			14,140.00
	By Group Insurance <i>Ch. No. :287</i>	Payment			14,140.00
	By Group Insurance <i>Ch. No. :288</i>	Payment			29,643.00
9-7-2014	To Cash	Contra	97	16,866.86	
10-7-2014	To Cash	Contra	98	20,245.53	
	To Water Tax (Virandra Sarashwat) <i>Ch. No. :9601</i>	Receipt		528.00	
11-7-2014	To Cash	Contra	100	11,656.35	
	By Drinking Water Facility <i>Ch. No. :289</i>	Payment			73,507.00
	By Income Tax <i>Ch. No. :290</i>	Payment			743.00
14-7-2014	To Cash	Contra	101	25,672.06	
15-7-2014	To Cash	Contra	103	15,992.41	
16-7-2014	To Cash	Contra	104	32,883.00	
17-7-2014	To Cash	Contra	105	23,703.00	
18-7-2014	To Cash	Contra	106	14,315.00	
19-7-2014	To Cash	Contra	107	12,501.00	
21-7-2014	To Cash	Contra	108	9,017.00	
	To Cash	Contra	109	51,960.00	
23-7-2014	To Cash	Contra	111	8,886.00	
	By Printing Stationery Exp. <i>Ch. No. :291</i>	Payment			28,455.00
	By Income Tax <i>Ch. No. :292</i>	Payment			290.00
	By Telephone Exp. <i>Ch. No. :293</i>	Payment			1,031.00
	By Drinking Water Facility <i>Ch. No. :294</i>	Payment			23,826.00
	By Drinking Water Facility <i>Ch. No. :295</i>	Payment			2,375.00
	By Board Meting <i>Ch. No. :296</i>	Payment			1,980.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-7-2014	By Income Tax <i>Ch. No. :297</i>	Payment			299.00
	By Sales Tax <i>Ch. No. :298</i>	Payment			1,270.00
	By Diesel <i>Ch. No. :299</i>	Payment			4,23,966.00
	By Sundry Exp. <i>Ch. No. :300</i>	Payment			23,144.00
24-7-2014	To Cash	Contra	112	19,638.00	
25-7-2014	To Water Tax (Manoj Gautam). <i>Ch. No. :10095</i>	Receipt		2,880.00	
26-7-2014	To Cash	Contra	113	27,739.00	
28-7-2014	To Cash	Contra	114	8,236.00	
30-7-2014	To Cash	Contra	115	11,301.25	
31-7-2014	To Cash	Contra	116	9,109.00	
1-8-2014	To Cash	Contra	117	28,125.55	
	By Lighting Equipment <i>Ch. No. :301</i>	Payment			86,130.00
	By Income Tax <i>Ch. No. :302</i>	Payment			870.00
2-8-2014	To Cash	Contra	118	22,642.00	
4-8-2014	To Cash	Contra	119	12,219.15	
5-8-2014	To Cash	Contra	120	7,137.00	
	By Sewa Kar (Yash Raj Sharma) <i>Ch. No. :303</i>	Payment			18,257.00
	By Legal Exp. <i>Ch. No. :304</i>	Payment			8,000.00
	To Water Tax (Manoj Gautam). <i>Ch. No. :3024</i>	Receipt		2,304.00	
	To Water Tax (Manoj Gautam). <i>Ch. No. :2724</i>	Receipt		576.00	
6-8-2014	To Cash	Contra	121	11,592.00	
	By Salary A/c & Arrear <i>Ch. No. :305</i>	Payment			29,759.00
	By Income Tax <i>Ch. No. :306</i>	Payment			301.00
7-8-2014	To Cash	Contra	122	12,577.00	
8-8-2014	To Cash	Contra	123	11,435.05	
	By Computer Exp <i>Ch. No. :307</i>	Payment			2,500.00
9-8-2014	To Water Tax (S N Tripathi Mursan Ward) <i>Ch. No. :47202</i>	Receipt		22,679.00	
	To Water Tax (Sanjay Sharma) <i>Ch. No. :</i>	Receipt		2,308.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-8-2014	To Cash	Contra	124	13,130.00	
12-8-2014	To Cash	Contra	126	14,989.00	
13-8-2014	To Cash	Contra	127	31,103.00	
14-8-2014	To Cash	Contra	129	85,463.00	
16-8-2014	To Cash	Contra	130	17,068.00	
	By Bank Charge	Payment			51.00
	<i>Ch. No. :</i>				
19-8-2014	To Cash	Contra	131	24,111.00	
	By Salary A/c & Arrear	Payment			4,480.00
	<i>Ch. No. :309</i>				
	By Income Tax	Payment			50.00
	<i>Ch. No. :308</i>				
	To Water Tax (Virandra Sarashwat)	Receipt		5,880.80	
	<i>Ch. No. :956972</i>				
20-8-2014	To Cash	Contra	132	61,766.00	
	To Cash	Contra	133	75,000.00	
21-8-2014	To Cash	Contra	134	9,312.00	
	To Cash	Contra	135	120.00	
22-8-2014	To Cash	Contra	136	26,701.00	
23-8-2014	To Cash	Contra	137	19,466.00	
25-8-2014	To Cash	Contra	138	32,758.00	
	By Drinking Water Facility	Payment			43,080.00
	<i>Ch. No. :310</i>				
	By Drinking Water Facility	Payment			19,600.00
	<i>Ch. No. :311</i>				
	By Income Tax	Payment			640.00
	<i>Ch. No. :312</i>				
	By Diesel	Payment			4,56,641.00
	<i>Ch. No. :313</i>				
26-8-2014	To Cash	Contra	139	17,822.00	
27-8-2014	To Cash	Contra	140	1,32,611.00	
	To Water Tax (Manoj Gautam).	Receipt		1,176.00	
	<i>Ch. No. :</i>				
28-8-2014	To Cash	Contra	141	24,983.00	
	To Cash	Contra	142	1,65,000.00	
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		13,440.00	
	<i>Ch. No. :353852</i>				
29-8-2014	To Cash	Contra	143	19,348.00	
	To Cash	Contra	144	50.00	
30-8-2014	To Cash	Contra	145	26,189.00	
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		576.00	
	<i>Ch. No. :116375</i>				
	To L I C Premium of Employees	Receipt		99,473.00	
	<i>Ch. No. :</i>				
1-9-2014	To Cash	Contra	147	35,040.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2014	By Advertisement <i>Ch. No. :326</i>	Payment			33,610.00
	By Advertisement <i>Ch. No. :315</i>	Payment			32,242.00
	By Advertisement <i>Ch. No. :316</i>	Payment			33,635.00
	By Advertisement <i>Ch. No. :318</i>	Payment			29,105.00
	By Advertisement <i>Ch. No. :320</i>	Payment			49,425.00
	By Advertisement <i>Ch. No. :319</i>	Payment			9,458.00
	By Advertisement <i>Ch. No. :321</i>	Payment			14,700.00
	By Advertisement <i>Ch. No. :322</i>	Payment			3,920.00
	By Advertisement <i>Ch. No. :323</i>	Payment			2,826.00
	By Advertisement <i>Ch. No. :324</i>	Payment			12,240.00
	By Advertisement <i>Ch. No. :325</i>	Payment			5,319.00
	To Tender Fees <i>Ch. No. :</i>	Receipt	148	4,000.00	
	To Water Tax (Virandra Sarashwat) <i>Ch. No. :28672</i>	Receipt		1,728.00	
2-9-2014	To Cash	Contra	148	43,268.00	
	By Sewa Kar <i>Ch. No. :327</i>	Payment			22,163.00
	By Income Tax <i>Ch. No. :328</i>	Payment			978.00
3-9-2014	To Cash	Contra	149	39,403.00	
4-9-2014	To Cash	Contra	151	20,041.00	
5-9-2014	To Cash	Contra	152	76,669.00	
	By Travelling Exp. <i>Ch. No. :329</i>	Payment			38,610.00
	By Income Tax <i>Ch. No. :330</i>	Payment			390.00
	By Salary A/c & Arrear <i>Ch. No. :331</i>	Payment			12,800.00
	By Income Tax <i>Ch. No. :332 extra deposit</i>	Payment			3,200.00
6-9-2014	To Cash	Contra	153	48,959.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-9-2014	To Cash	Contra	154	46,102.00	
	By Legal Exp.	Payment			19,800.00
	<i>Ch. No. :333</i>				
	To Water Tax (Sanjay Sharma)	Receipt		9,129.00	
	<i>Ch. No. :11884</i>				
	To Water Tax (Sanjay Sharma)	Receipt		8,208.00	
	<i>Ch. No. :949</i>				
	To Water Tax (Sanjay Sharma)	Receipt		2,016.00	
	<i>Ch. No. :950</i>				
	To Water Tax (Sanjay Sharma)	Receipt		356.25	
	<i>Ch. No. :730</i>				
9-9-2014	To Cash	Contra	155	65,735.00	
10-9-2014	To Cash	Contra	156	1,06,656.00	
11-9-2014	To Cash	Contra	159	33,167.00	
12-9-2014	To Cash	Contra	161	27,215.00	
	By Mela Dauji Maharaj	Payment			8,000.00
	<i>Ch. No. :334</i>				
	By Mela Dauji Maharaj	Payment			10,000.00
	<i>Ch. No. :335</i>				
13-9-2014	To Group Insurance	Receipt		4,100.00	
	<i>Ch. No. :613659</i>				
15-9-2014	To Cash	Contra	162	15,057.00	
16-9-2014	To Cash	Contra	164	19,007.00	
17-9-2014	By Bank Charge	Payment			187.00
18-9-2014	To Cash	Contra	165	22,428.00	
	To Water Tax (Sanjay Sharma)	Receipt		8,584.79	
	<i>Ch. No. :6562</i>				
19-9-2014	To Cash	Contra	166	32,713.00	
20-9-2014	To Cash	Contra	168	24,550.00	
22-9-2014	To Cash	Contra	170	17,798.00	
	By Telephone Exp.	Payment			2,114.00
	<i>Ch. No. :336</i>				
	To Water Tax (Sanjay Sharma)	Receipt		1,037.00	
	<i>Ch. No. :490691</i>				
	To Water Tax (Sanjay Sharma)	Receipt		15,628.00	
	<i>Ch. No. :433233</i>				
	To Water Tax (Sanjay Sharma)	Receipt		5,184.00	
	<i>Ch. No. :4373</i>				
23-9-2014	To Cash	Contra	171	23,804.00	
	By Mela Dauji Maharaj	Payment			27,025.00
	<i>Ch. No. :337</i>				
	By Mela Dauji Maharaj	Payment			1,16,794.00
	<i>Ch. No. :338</i>				
	By Drinking Water Facility	Payment			67,630.00
	<i>Ch. No. :339</i>				

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-9-2014	By Drinking Water Facility <i>Ch. No. :340</i>	Payment			8,215.00
	By Drinking Water Facility <i>Ch. No. :341</i>	Payment			19,600.00
	By Income Tax <i>Ch. No. :341</i>	Payment			2,481.00
	By Sales Tax <i>Ch. No. :342</i>	Payment			3,595.00
24-9-2014	To Water Tax (S N Tripathi Mursan Ward) <i>Ch. No. :24712</i>	Receipt		58,934.10	
	To Water Tax (Sanjay Sharma) <i>Ch. No. :45773</i>	Receipt		1,036.30	
25-9-2014	To Water Tax (Sanjay Sharma) <i>Ch. No. :5597</i>	Receipt		384.00	
	To Water Tax (Sanjay Sharma) <i>Ch. No. :5598</i>	Receipt		576.00	
26-9-2014	To Cash	Contra	173	13,353.00	
27-9-2014	To Cash	Contra	174	24,777.00	
	To Water Tax (Sanjay Sharma) <i>Ch. No. :100584</i>	Receipt		31,350.00	
	To Water Tax (S N Tripathi Mursan Ward) <i>Ch. No. :1637</i>	Receipt		1,08,784.50	
	To House Tax (Sanjay Sharma) <i>Ch. No. :452805</i>	Receipt		32,010.00	
	To House Tax (S N Tripathi Mursan Ward) <i>Ch. No. :1638</i>	Receipt		1,11,074.70	
29-9-2014	To Cash	Contra	175	32,897.00	
30-9-2014	To Cash	Contra	176	31,140.00	
	By Mela Dauji Maharaj <i>Ch. No. :344</i>	Payment			1,42,550.00
	By Lighting Expenses <i>Ch. No. :345</i>	Payment			6,324.00
	By Repair Exp. <i>Ch. No. :346</i>	Payment			24,500.00
	By Income Tax <i>Ch. No. :347</i>	Payment			2,015.00
1-10-2014	To Cash	Contra	177	37,850.00	
4-10-2014	To Cash	Contra	180	20,864.00	
6-10-2014	To Cash	Contra	181	7,864.00	
7-10-2014	By Sewa Kar (Yash Raj Sharma) <i>Ch. No. :348</i>	Payment			19,624.00
9-10-2014	To Cash	Contra	182	2,348.00	
10-10-2014	To Cash	Contra	183	6,094.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-10-2014	By Mela Dauji Maharaj <i>Ch. No. :349</i>	Payment			1,25,819.00
	By Income Tax <i>Ch. No. :351</i>	Payment			1,451.00
	By Travelling Exp. <i>Ch. No. :350</i>	Payment			16,850.00
	By Sales Tax <i>Ch. No. :352</i>	Payment			710.00
	By Diesel <i>Ch. No. :353</i>	Payment			3,93,094.00
	By Legal Exp. <i>Ch. No. :354</i>	Payment			8,000.00
	By Salary A/c & Arrear <i>Ch. No. :355</i>	Payment			38,610.00
	By Income Tax <i>Ch. No. :356</i>	Payment			390.00
	By Printing Stationery Exp. <i>Ch. No. :357</i>	Payment			16,165.00
	By Income Tax <i>Ch. No. :358</i>	Payment			175.00
	By Sales Tax <i>Ch. No. :359</i>	Payment			875.00
13-10-2014	To Cash	Contra	184	24,993.00	
14-10-2014	To Cash	Contra	186	7,146.00	
15-10-2014	To Cash	Contra	188	7,986.00	
	By Telephone Exp. <i>Ch. No. :360</i>	Payment			1,020.00
	By Printing Stationery Exp. <i>Ch. No. :361</i>	Payment			10,113.00
	By Board Meting <i>Ch. No. :362</i>	Payment			9,900.00
	By Advertisement <i>Ch. No. :363</i>	Payment			11,814.00
	By Advertisement <i>Ch. No. :364</i>	Payment			20,038.00
	By Advertisement <i>Ch. No. :365</i>	Payment			14,486.00
	By Advertisement <i>Ch. No. :366</i>	Payment			19,178.00
	By Advertisement <i>Ch. No. :368</i>	Payment			7,726.00
	By Advertisement <i>Ch. No. :369</i>	Payment			3,920.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-10-2014	By Advertisement <i>Ch. No. :370</i>	Payment			2,026.00
	By Advertisement <i>Ch. No. :371</i>	Payment			3,920.00
	By Advertisement <i>Ch. No. :372</i>	Payment			7,244.00
	By Advertisement <i>Ch. No. :373</i>	Payment			4,900.00
	By Income Tax <i>Ch. No. :374</i>	Payment			2,131.00
	To Water Tax (S N Tripathi Mursan Ward) <i>Ch. No. :409855</i>	Receipt		1,078.00	
	To L I C Premium of Employees <i>Ch. No. :</i>	Receipt		1,00,729.00	
16-10-2014	To Cash	Contra	189	29,880.00	
17-10-2014	To Cash	Contra	191	12,354.00	
18-10-2014	By Group Insurance <i>Ch. No. :375</i>	Payment			51,787.00
	By Group Insurance <i>Ch. No. :376</i>	Payment			51,786.00
	By P F <i>Ch. No. :377</i>	Payment			7,446.00
20-10-2014	To Cash	Contra	192	4,518.00	
	By Accounting Exp <i>Ch. No. :378</i>	Payment			28,700.00
	By Income Tax <i>Ch. No. :379</i>	Payment			3,200.00
21-10-2014	To Cash	Contra	193	5,909.00	
	To Group Insurance <i>Ch. No. :</i>	Receipt		6,625.00	
27-10-2014	By Advertisement <i>Ch. No. :317</i>	Payment			36,816.00
28-10-2014	To Cash	Contra	195	1,250.00	
29-10-2014	To Cash	Contra	196	4,520.00	
30-10-2014	To Cash	Contra	197	9,453.00	
31-10-2014	To Cash	Contra	200	13,351.00	
3-11-2014	To Cash	Contra	201	10,430.00	
	By Cleaning Exp. <i>Ch. No. :380</i>	Payment			18,200.00
	By Diesel <i>Ch. No. :381</i>	Payment			4,47,432.00
	By Sewa Kar (Yash Raj Sharma) <i>Ch. No. :382</i>	Payment			21,272.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-11-2014	To Bank Interest <i>Ch. No. :</i>	Receipt	182	99,722.00	
5-11-2014	To Cash	Contra	202	28,977.00	
	To Water Tax Income <i>Ch. No. :538553</i>	Receipt		1,089.00	
	To Water Tax Income <i>Ch. No. :538554</i>	Receipt		3,635.00	
	To Water Tax <i>Ch. No. :528555</i>	Receipt		8,079.00	
7-11-2014	To Cash	Contra	203	23,040.00	
	To Tender Fees <i>Ch. No. :</i>	Receipt		11,000.00	
10-11-2014	To Cash	Contra	204	6,751.00	
	To Tender Fees <i>Ch. No. :</i>	Receipt		11,000.00	
	To Tender Fees <i>Ch. No. :</i>	Receipt		11,000.00	
11-11-2014	To Cash	Contra	205	59,705.00	
12-11-2014	To Cash	Contra	206	19,780.00	
	By House Tax <i>Ch. No. :385</i>	Payment			4,132.80
	By Travelling Exp. <i>Ch. No. :383</i>	Payment			38,510.00
	By Income Tax <i>Ch. No. :384</i>	Payment			390.00
13-11-2014	To Cash	Contra	207	3,738.00	
14-11-2014	To Cash	Contra	208	1,499.00	
15-11-2014	To Cash	Contra	209	3,000.00	
	By Legal Exp. <i>Ch. No. :386</i>	Payment			1,15,990.00
	By Mela Dauji Maharaj <i>Ch. No. :387</i>	Payment			6,830.00
	By Mela Dauji Maharaj <i>Ch. No. :388</i>	Payment			24,330.00
	By Vehicle Mentinece Fees <i>Ch. No. :389</i>	Payment			11,210.00
	By Income Tax <i>Ch. No. :390</i>	Payment			13,375.00
	By Sales Tax <i>Ch. No. :391</i>	Payment			600.00
	By Printing Stationery Exp. <i>Ch. No. :392</i>	Payment			16,920.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-11-2014	By Income Tax <i>Ch. No. :393</i>	Payment			180.00
	By Sales Tax <i>Ch. No. :394</i>	Payment			900.00
17-11-2014	To Cash	Contra	210	13,910.00	
	By Bank Charge <i>Ch. No. :</i>	Payment			135.00
18-11-2014	To Cash	Contra	211	10,272.00	
19-11-2014	To Cash	Contra	212	8,653.00	
21-11-2014	To Cash	Contra	213	2,198.00	
22-11-2014	To Cash	Contra	214	2,526.00	
	By Group Insurance <i>Ch. No. :395</i>	Payment			1,07,354.00
	By Telephone Exp. <i>Ch. No. :396</i>	Payment			1,011.00
25-11-2014	To Cash	Contra	215	12,989.00	
	To Tender Fees <i>Ch. No. :</i>	Receipt	217	6,300.00	
	To Tender Fees <i>Ch. No. :</i>	Receipt	217	4,000.00	
	To Tender Fees <i>Ch. No. :</i>	Receipt	217	10,300.00	
26-11-2014	To Cash	Contra	216	95,419.00	
27-11-2014	To Cash	Contra	217	4,736.00	
28-11-2014	To Cash	Contra	218	34,812.00	
29-11-2014	To Cash	Contra	221	17,593.00	
	To Water Tax (Sanjay Sharma) <i>Ch. No. :110178</i>	Receipt		10,000.00	
	To Water Tax (S N Tripathi Mursan Ward) <i>Ch. No. :71315</i>	Receipt		14,812.00	
1-12-2014	To Cash	Contra	222	4,245.00	
2-12-2014	To Cash	Contra	223	23,200.00	
3-12-2014	By Sewa Kar (Yash Raj Sharma) <i>Ch. No. :397</i>	Payment			23,356.00
4-12-2014	To Cash	Contra	224	1,935.00	
	To Cash	Contra	225	6,640.00	
	By Diesel <i>Ch. No. :398</i>	Payment			4,13,387.00
5-12-2014	To Cash	Contra	226	13,509.00	
6-12-2014	To Cash	Contra	228	5,506.00	
	By Uniform Exp. <i>Ch. No. :399</i>	Payment			75,900.00
	By Postage Exp. <i>Ch. No. :400</i>	Payment			3,000.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-12-2014	By Printing Stationery Exp. <i>Ch. No. :401</i>	Payment			13,593.00
	By Income Tax <i>Ch. No. :402</i>	Payment			146.00
	By Sales Tax <i>Ch. No. :403</i>	Payment			726.00
8-12-2014	To Cash	Contra	229	4,569.00	
9-12-2014	To Cash	Contra	230	14,775.00	
	By Legal Exp. <i>Ch. No. :404</i>	Payment			4,800.00
	By Income Tax <i>Ch. No. :405</i>	Payment			3,200.00
10-12-2014	To Cash	Contra	231	14,431.00	
11-12-2014	To Cash	Contra	232	18,073.00	
12-12-2014	To Cash	Contra	233	9,280.00	
	By Salary A/c & Arrear <i>Ch. No. :406</i>	Payment			38,610.00
	By Income Tax <i>Ch. No. :407</i>	Payment			390.00
	By Ac <i>Ch. No. :408</i>	Payment			3,03,260.00
	By Income Tax <i>Ch. No. :409</i>	Payment			6,190.00
	By Salary A/c & Arrear <i>Ch. No. :410</i>	Payment			1,029.00
15-12-2014	To Cash	Contra	235	20,157.00	
	By Income Tax <i>Ch. No. :</i>	Payment			3,200.00
16-12-2014	To Cash	Contra	237	4,990.00	
17-12-2014	To Cash	Contra	239	5,758.00	
18-12-2014	To Cash	Contra	240	34,402.00	
19-12-2014	To Cash	Contra	241	17,607.00	
	By Diesel <i>Ch. No. :411</i>	Payment			2,92,363.00
	By Hospitality Allowance <i>Ch. No. :412</i>	Payment			1,19,050.00
20-12-2014	To Cash	Contra	242	16,888.00	
22-12-2014	To Cash	Contra	243	6,611.00	
24-12-2014	To Cash	Contra	244	9,986.00	
	To Cash	Contra	245	950.00	
26-12-2014	To Cash	Contra	247	8,618.00	
27-12-2014	To Cash	Contra	248	2,120.00	
29-12-2014	To Cash	Contra	249	1,371.00	
30-12-2014	To Cash	Contra	250	2,326.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-12-2014	To L I C Premium of Employees <i>Ch. No. :</i>	Receipt		2,978.00	
31-12-2014	To Cash	Contra	251	8,053.00	
1-1-2015	To Cash	Contra	252	5,655.00	
	To Group Insurance <i>Ch. No. :259634</i>	Receipt		7,956.00	
2-1-2015	To Cash	Contra	253	1,524.00	
3-1-2015	To Cash	Contra	254	450.00	
	By Legal Exp. <i>Ch. No. :413</i>	Payment			18,000.00
	By Vehicle Mentinece Fees <i>Ch. No. :414</i>	Payment			39,600.00
	By Vehicle Mentinece Fees <i>Ch. No. :415</i>	Payment			19,515.00
	By Cleaning Exp. <i>Ch. No. :416</i>	Payment			10,890.00
	By Income Tax <i>Ch. No. :417</i>	Payment			2,710.00
	By Sewa Kar (Yash Raj Sharma) <i>Ch. No. :418</i>	Payment			10,470.00
	To Tender Fees <i>Ch. No. :</i>	Receipt	255	4,000.00	
6-1-2015	To Cash	Contra	255	12,644.00	
	By Cleaning Exp. <i>Ch. No. :419</i>	Payment			10,395.00
	By Tactor Exp. <i>Ch. No. :420</i>	Payment			46,061.00
	By Income Tax <i>Ch. No. :421</i>	Payment			598.00
	By Sales Tax <i>Ch. No. :422</i>	Payment			2,465.00
7-1-2015	To Cash	Contra	256	6,419.00	
8-1-2015	To Cash	Contra	257	22,532.00	
9-1-2015	To Cash	Contra	258	5,559.00	
12-1-2015	To Cash	Contra	259	12,444.00	
13-1-2015	To Cash	Contra	261	4,606.00	
14-1-2015	To Cash	Contra	262	2,537.00	
15-1-2015	To Cash	Contra	263	13,096.00	
16-1-2015	To Cash	Contra	264	59,273.00	
	By Travelling Exp. <i>Ch. No. :423</i>	Payment			38,610.00
	By Cleaning Exp. <i>Ch. No. :424</i>	Payment			1,50,765.00
	By Income Tax <i>Ch. No. :425</i>	Payment			1,925.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-1-2015	By Cleaning Exp. <i>Ch. No. :426</i>	Payment			1,58,240.00
	By Income Tax <i>Ch. No. :427</i>	Payment			1,600.00
	By Diesel <i>Ch. No. :428</i>	Payment			3,20,481.00
	By Postage Exp. <i>Ch. No. :429</i>	Payment			2,000.00
	By Printing Stationery Exp. <i>Ch. No. :430</i>	Payment			3,74,800.00
	By Income Tax <i>Ch. No. :431</i>	Payment			3,800.00
17-1-2015	To Cash	Contra	265	4,315.00	
19-1-2015	To Cash	Contra	266	9,734.00	
20-1-2015	To Cash	Contra	268	11,500.00	
	To Cash	Contra	269	15,413.00	
	To Group Insurance <i>Ch. No. :259731</i>	Receipt		19,669.00	
21-1-2015	By Telephone Exp. <i>Ch. No. :432</i>	Payment			1,062.00
22-1-2015	To Cash	Contra	273	61,551.00	
23-1-2015	To Cash	Contra	274	83,305.00	
27-1-2015	To Cash	Contra	275	8,965.00	
	By Sundry Exp. <i>Ch. No. :433</i>	Payment			750.00
28-1-2015	To Cash	Contra	276	10,677.00	
29-1-2015	To Cash	Contra	277	33,037.00	
30-1-2015	To Cash	Contra	278	28,998.00	
31-1-2015	To Cash	Contra	280	10,078.00	
2-2-2015	To Cash	Contra	281	14,310.00	
	By Group Insurance <i>Ch. No. :434</i>	Payment			15,508.00
	By Group Insurance <i>Ch. No. :435</i>	Payment			7,139.00
	By Group Insurance <i>Ch. No. :436</i>	Payment			7,956.00
	By Lighting Material <i>Ch. No. :439</i>	Payment			6,400.00
3-2-2015	To Cash	Contra	282	9,954.00	
4-2-2015	To Cash	Contra	283	14,257.00	
5-2-2015	To Cash	Contra	285	9,425.00	
6-2-2015	To Cash	Contra	286	5,916.00	
7-2-2015	To Cash	Contra	287	9,254.00	
	To Sewage Farm Income <i>Ch. No. :621729</i>	Receipt		5,00,000.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-2-2015	To Cash	Contra	289	2,807.00	
10-2-2015	To Cash	Contra	290	8,838.00	
	To Cash	Contra	291	60,000.00	
11-2-2015	To Cash	Contra	293	11,399.00	
12-2-2015	To Cash	Contra	294	67,527.00	
	By Salary A/c & Arrear <i>Ch. No. :440</i>	Payment			34,400.00
	By Income Tax <i>Ch. No. :441</i>	Payment			350.00
	By Festival Exp <i>Ch. No. :442</i>	Payment			39,216.00
	By Board Meting <i>Ch. No. :443</i>	Payment			2,000.00
13-2-2015	To Cash	Contra	295	13,132.00	
	By Diesel <i>Ch. No. :444</i>	Payment			2,76,248.00
16-2-2015	To Cash	Contra	296	17,748.00	
18-2-2015	To Cash	Contra	299	15,451.00	
19-2-2015	To Cash	Contra	300	15,239.00	
20-2-2015	To Cash	Contra	301	11,673.00	
21-2-2015	To Cash	Contra	302	32,484.00	
	To Group Insurance <i>Ch. No. :259885</i>	Receipt		26,230.00	
	To Tender Fees <i>Ch. No. :</i>	Receipt	303	11,000.00	
23-2-2015	To Cash	Contra	303	10,833.00	
	By Telephone Exp. <i>Ch. No. :445</i>	Payment			1,062.00
	By Sundry Exp. <i>Ch. No. :446</i>	Payment			1,48,885.00
	By Income Tax <i>Ch. No. :447</i>	Payment			1,515.00
	By Legal Exp. <i>Ch. No. :448</i>	Payment			6,800.00
	By Income Tax <i>Ch. No. :449</i>	Payment			1,200.00
	By Legal Exp. <i>Ch. No. :450</i>	Payment			39,400.00
	By Income Tax <i>Ch. No. :451</i>	Payment			2,900.00
24-2-2015	To Cash	Contra	304	27,815.00	
	To Water Tax (Sanjay Sharma) <i>Ch. No. :973844</i>	Receipt		1,31,000.00	
25-2-2015	To Cash	Contra	306	51,348.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-2-2015	To Cash	Contra	307	26,802.00	
27-2-2015	To Cash	Contra	309	33,851.00	
28-2-2015	To Cash	Contra	311	27,447.00	
2-3-2015	To Cash	Contra	313	34,988.00	
	By Sewa Kar (Yash Raj Sharma)	Payment			38,950.00
	<i>Ch. No. :452</i>				
	By Legal Exp.	Payment			4,000.00
	<i>Ch. No. :453</i>				
3-3-2015	To Cash	Contra	315	30,632.00	
4-3-2015	To Cash	Contra	317	17,337.00	
	To Water Tax (Sanjay Sharma)	Receipt		356.25	
	<i>Ch. No. :764</i>				
7-3-2015	To Cash	Contra	318	21,881.00	
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		3,576.00	
	<i>Ch. No. :267584</i>				
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		1,900.80	
	<i>Ch. No. :469163</i>				
9-3-2015	To Cash	Contra	319	984.00	
10-3-2015	To Cash	Contra	320	31,769.00	
	By Advertisement	Payment			9,059.00
	<i>Ch. No. :466</i>				
	By Advertisement	Payment			3,567.00
	<i>Ch. No. :456</i>				
	By Advertisement	Payment			45,700.00
	<i>Ch. No. :457</i>				
	By Advertisement	Payment			39,117.00
	<i>Ch. No. :458</i>				
	By Advertisement	Payment			14,700.00
	<i>Ch. No. :459</i>				
	By Advertisement	Payment			56,690.00
	<i>Ch. No. :460</i>				
	By Advertisement	Payment			57,162.00
	<i>Ch. No. :464</i>				
	By Income Tax	Payment			5,269.00
	<i>Ch. No. :465</i>				
11-3-2015	To Cash	Contra	321	47,788.00	
	By Salary A/c & Arrear	Payment			34,400.00
	<i>Ch. No. :467</i>				
	By Income Tax	Payment			350.00
	<i>Ch. No. :468</i>				
	To Tender Fees	Receipt	322	2,400.00	
	<i>Ch. No. :</i>				
12-3-2015	To Cash	Contra	322	63,373.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-3-2015	To Water Tax (Sanjay Sharma) <i>Ch. No. :2266</i>	Receipt		8,584.79	
	To Water Tax (Sanjay Sharma) <i>Ch. No. :14973</i>	Receipt		8,208.00	
	To Water Tax (Sanjay Sharma) <i>Ch. No. :</i>	Receipt		2,016.00	
	To Water Tax (S N Tripathi Mursan Ward) <i>Ch. No. :177692</i>	Receipt		706.00	
13-3-2015	To Cash	Contra	323	40,139.00	
	By Printing Stationery Exp. <i>Ch. No. :469</i>	Payment			13,386.00
	By Income Tax <i>Ch. No. :470</i>	Payment			144.00
	By Sales Tax <i>Ch. No. :471</i>	Payment			720.00
14-3-2015	To Water Tax (Sanjay Sharma) <i>Ch. No. :</i>	Receipt		5,184.00	
16-3-2015	To Cash	Contra	325	26,033.00	
	By Bank Charge <i>Ch. No. :</i>	Payment			308.00
17-3-2015	To Cash	Contra	326	91,054.00	
	To Show Tax <i>Ch. No. :915020</i>	Receipt		21,320.00	
18-3-2015	To Cash	Contra	327	88,978.00	
19-3-2015	To Cash	Contra	328	57,695.00	
	By Diesel <i>Ch. No. :472</i>	Payment			2,80,312.00
	By Accounting Exp <i>Ch. No. :473</i>	Payment			29,700.00
	By Legal Exp. <i>Ch. No. :474</i>	Payment			1,02,530.00
	By Income Tax <i>Ch. No. :475</i>	Payment			14,720.00
	By Group Insurance <i>Ch. No. :476</i>	Payment			26,230.00
	By Income Tax <i>Ch. No. :478</i>	Payment			170.00
20-3-2015	To Cash	Contra	329	25,371.00	
	To Water Tax (Sanjay Sharma) <i>Ch. No. :10108</i>	Receipt		2,880.00	
	To Water Tax (Sanjay Sharma) <i>Ch. No. :602042</i>	Receipt		1,176.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-3-2015	To Water Tax (Sanjay Sharma) <i>Ch. No. :16556</i>	Receipt		9,129.00	
21-3-2015	To Cash	Contra	330	32,696.00	
	To Water Tax (Sanjay Sharma) <i>Ch. No. :114671</i>	Receipt		1,036.80	
	To Water Tax (Sanjay Sharma) <i>Ch. No. :956920</i>	Receipt		1,037.00	
	To Group Insurance <i>Ch. No. :260137</i>	Receipt		14,048.00	
23-3-2015	To Cash	Contra	331	37,399.00	
24-3-2015	To Cash	Contra	333	28,479.00	
25-3-2015	To Cash	Contra	334	52,291.00	
	By Bank Charge <i>Ch. No. :</i>	Payment			404.00
	To Bank of Baroda #01464 <i>account closed</i>	Contra	336	5,733.90	
	To Water Tax (Sanjay Sharma) <i>Ch. No. :287</i>	Receipt		2,304.00	
	To Water Tax (Sanjay Sharma) <i>Ch. No. :2737</i>	Receipt		576.00	
	To House Tax (Sanjay Sharma) <i>Ch. No. :452807</i>	Receipt		32,010.00	
	To Water Tax (Sanjay Sharma) <i>Ch. No. :100542</i>	Receipt		31,350.00	
26-3-2015	To Cash	Contra	337	31,111.00	
27-3-2015	To Cash	Contra	340	43,511.00	
	To Water Tax (Sanjay Sharma) <i>Ch. No. :24716</i>	Receipt		58,934.10	
	To Water Tax (S N Tripathi Mursan Ward) <i>Ch. No. :409857</i>	Receipt		895.00	
	To Water Tax (Sanjay Sharma) <i>Ch. No. :433522</i>	Receipt		15,293.00	
30-3-2015	To Cash	Contra	341	20,872.00	
	To Group Insurance <i>Ch. No. :9189888</i>	Receipt		1,890.00	
31-3-2015	To Cash	Contra	343	43,017.00	
				1,34,28,258.39	98,64,231.80
	By Closing Balance				35,64,026.59
				1,34,28,258.39	1,34,28,258.39
Bank of Baroda (PLA) # 26870100013583					
13-3-2015	To 2 % Stamp <i>Ch. No. :</i>	Receipt		38,19,084.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-3-2015	To 2 % Stamp <i>Ch. No. :</i>	Receipt		4,06,294.00	
				42,25,378.00	
	By Closing Balance				42,25,378.00
				42,25,378.00	42,25,378.00

Board Meting

23-7-2014	To BANK OF BARODA 013660 <i>Ch. No. :296</i>	Payment		1,980.00	
	To Income Tax	Journal	56	20.00	
15-10-2014	To BANK OF BARODA 013660 <i>Ch. No. :362</i>	Payment		9,900.00	
12-2-2015	To BANK OF BARODA 013660 <i>Ch. No. :443</i>	Payment		2,000.00	
31-3-2015	To Cheque Outstanding 3660 <i>Ch. No. :487</i>	Journal	264	6,415.00	
	To Income Tax	Journal	267	65.00	
				20,380.00	
	By Closing Balance				20,380.00
				20,380.00	20,380.00

Board of Property (Yash Raj Sharma)

4-4-2014	By Cash	Receipt			1,996.00
5-4-2014	By Cash	Receipt			1,664.00
17-4-2014	By Cash	Receipt			5,884.00
29-4-2014	By Cash	Receipt			10,000.00
31-5-2014	By Cash	Receipt			3,192.00
4-6-2014	By Cash	Receipt			3,545.00
6-6-2014	By Cash	Receipt			9,060.00
10-6-2014	By Cash	Receipt			2,750.00
17-6-2014	By Cash	Receipt			380.00
23-6-2014	By Cash	Receipt			864.00
11-7-2014	By Cash	Receipt			8,280.00
15-7-2014	By Cash	Receipt			2,196.00
16-7-2014	By Cash	Receipt			10,784.00
18-7-2014	By Cash	Receipt			548.00
21-7-2014	By Cash	Receipt			31,200.00
8-8-2014	By Cash	Receipt			732.00
12-8-2014	By Cash	Receipt			14,534.00
13-8-2014	By Cash	Receipt			1,708.00
19-8-2014	By Cash	Receipt			10,141.00
20-8-2014	By Cash	Receipt			60,000.00
21-8-2014	By Cash	Receipt			7,656.00
23-8-2014	By Cash	Receipt			7,418.00
29-8-2014	By Cash	Receipt			4,092.00
30-8-2014	By Cash	Receipt			13,773.00
1-9-2014	By Cash	Receipt			12,745.00
5-9-2014	By Cash	Receipt			19,833.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-9-2014	By Cash	Receipt			16,498.00
9-9-2014	By Cash	Receipt			70,000.00
10-9-2014	By Cash	Receipt			5,000.00
11-9-2014	By Cash	Receipt			9,181.00
19-9-2014	By Cash	Receipt			4,876.00
20-9-2014	By Cash	Receipt			3,960.00
22-9-2014	By Cash	Receipt			6,240.00
26-9-2014	By Cash	Receipt			2,892.00
29-9-2014	By Cash	Receipt			1,216.00
10-10-2014	By Cash	Receipt			14,020.00
13-10-2014	By Cash	Receipt			3,000.00
16-10-2014	By Cash	Receipt			10,152.00
20-10-2014	By Cash	Receipt			1,980.00
29-10-2014	By Cash	Receipt			3,848.00
3-11-2014	By Cash	Receipt			18,024.00
7-11-2014	By Cash	Receipt			2,336.00
15-11-2014	By Cash	Receipt			7,200.00
27-11-2014	By Cash	Receipt			5,000.00
28-11-2014	By Cash	Receipt			4,400.00
4-12-2014	By Cash	Receipt			1,024.00
10-12-2014	By Cash	Receipt			5,000.00
12-12-2014	By Cash	Receipt			2,272.00
17-12-2014	By Cash	Receipt			1,800.00
22-12-2014	By Cash	Receipt			1,016.00
17-1-2015	By Cash	Receipt			1,844.00
29-1-2015	By Cash	Receipt			14,680.00
6-2-2015	By Cash	Receipt			1,440.00
13-2-2015	By Cash	Receipt			4,400.00
28-2-2015	By Cash	Receipt			4,200.00
16-3-2015	By Cash	Receipt			56,500.00
17-3-2015	By Cash	Receipt			31,468.00
18-3-2015	By Cash	Receipt			12,552.00
24-3-2015	By Cash	Receipt			15,712.00
25-3-2015	By Cash	Receipt			6,468.00
26-3-2015	By Cash	Receipt			10,216.00
31-3-2015	To Board Property	Journal	304	6,05,390.00	
				6,05,390.00	6,05,390.00

Board Property

1-4-2014	To Opening Balance			32,13,380.92	
31-3-2015	By Board of Property (Yash Raj Sharma)	Journal	304		6,05,390.00
				32,13,380.92	6,05,390.00
	By Closing Balance			32,13,380.92	32,13,380.92

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Bord Property Income</u>					
23-2-2015	By Cash	Receipt			2,000.00
	To Closing Balance			2,000.00	
				2,000.00	2,000.00
<u>Bouns</u>					
1-7-2014	To Bank of Baroda # 08327 Ch. No. :671	Payment		10,15,011.00	
16-10-2014	To Bank of Baroda # 08327 Ch. No. :799	Payment		11,57,090.00	
	To Bank of Baroda # 08327 Ch. No. :800	Payment		3,454.00	
	To Bank of Baroda # 08327 Ch. No. :801	Payment		3,454.00	
	By Closing Balance				21,79,009.00
				21,79,009.00	21,79,009.00
<u>Building</u>					
1-4-2014	To Opening Balance			4,89,05,325.00	
23-7-2014	To Bank of Baroda # 08327 Ch. No. :696	Payment		13,497.00	
	To Income Tax	Journal	58	137.00	
23-9-2014	To Punjab National Bank(12 F C)#1967541 Ch. No. :237471	Payment		23,46,100.00	
	To Income Tax	Journal	93	47,900.00	
6-12-2014	To Punjab National Bank(12 F C)#1967541 Ch. No. :237489	Payment		1,13,899.00	
	To Income Tax	Journal	139	1,310.00	
	To Sales Tax	Journal	140	5,238.00	
	To Cess	Journal	141	1,297.00	
	To Royalty	Journal	142	5,558.00	
16-1-2015	To Bank of Baroda # 08327 Ch. No. :892	Payment		48,805.00	
31-3-2015	By Deprication A/c 10%	Journal	307		51,40,101.00
	By Closing Balance				5,14,89,066.00
					4,63,48,965.00
				5,14,89,066.00	5,14,89,066.00
<u>Building Maintenance</u>					
4-6-2014	To Bank of Baroda # 08327 Ch. No. :642	Payment		92,082.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-6-2014	To Income Tax <i>Ch. No. :650</i>	Journal	34	1,006.00	
	To Sales Tax	Journal	35	4,024.00	
	To Cess	Journal	36	996.00	
6-12-2014	To Bank of Baroda # 08327 <i>Ch. No. :848</i>	Payment		32,215.00	
	To Income Tax	Journal	137	340.00	
	To Sales Tax	Journal	138	1,357.00	
				<hr/>	
				1,32,020.00	
By	Closing Balance				1,32,020.00
				<hr/>	
				1,32,020.00	1,32,020.00

Canara Bank # 0246101031132

1-4-2014	To Opening Balance			73,08,063.00	
11-4-2014	To Cash IDSMT	Contra	10	15,000.00	
15-4-2014	To Cash IDSMT	Contra	12	6,000.00	
17-4-2014	To Cash IDSMT	Contra	15	1,90,000.00	
21-4-2014	To Cash IDSMT	Contra	18	1,44,000.00	
6-5-2014	To I D S M T (New) Rent <i>Ch. No. :63518</i>	Receipt		1,26,000.00	
	To I D S M T (New) Rent <i>Ch. No. :135928</i>	Receipt		87,500.00	
20-5-2014	To Cash IDSMT	Contra	41	9,900.00	
26-5-2014	To Cash IDSMT	Contra	47	1,000.00	
28-6-2014	To Cash IDSMT	Contra	82	3,800.00	
1-7-2014	To Cash IDSMT	Contra	87	4,850.00	
14-7-2014	To Cash IDSMT	Contra	102	10,000.00	
31-7-2014	To Bank Interest <i>Ch. No. :</i>	Receipt		1,48,443.00	
11-8-2014	To Cash IDSMT	Contra	125	46,000.00	
13-8-2014	To Cash IDSMT	Contra	128	20,000.00	
3-9-2014	To Cash IDSMT	Contra	150	1,07,500.00	
10-9-2014	To Cash IDSMT	Contra	157	3,300.00	
1-10-2014	To Cash IDSMT	Contra	178	3,000.00	
13-10-2014	To Cash IDSMT	Contra	185	50,000.00	
14-10-2014	To Cash IDSMT	Contra	187	9,900.00	
21-10-2014	To Cash IDSMT	Contra	194	4,950.00	
30-10-2014	To Cash IDSMT	Contra	198	8,150.00	
28-11-2014	To Cash IDSMT	Contra	219	92,000.00	
12-1-2015	To Cash IDSMT	Contra	260	3,500.00	
20-1-2015	To Cash IDSMT	Contra	270	25,000.00	
31-1-2015	To Bank Interest <i>Ch. No. :</i>	Receipt		1,67,104.00	
4-2-2015	To Cash IDSMT	Contra	284	4,500.00	
16-2-2015	To Cash IDSMT	Contra	297	25,000.00	
26-3-2015	To Cash IDSMT	Contra	338	1,23,300.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-3-2015	To Cash IDSMT	Contra	342	1,01,000.00	
	By Closing Balance			88,48,760.00	88,48,760.00
				88,48,760.00	88,48,760.00

Canara Bank # 18383

1-4-2014	To Opening Balance			24,452.80	
----------	--------------------	--	--	-----------	--

Canara Bank #18434

1-4-2014	To Opening Balance			11,192.00	
----------	--------------------	--	--	-----------	--

Canara Bank #23792

1-4-2014	To Opening Balance			1,57,022.69	
----------	--------------------	--	--	-------------	--

Canara Bank # 27538

1-4-2014	To Opening Balance			2,26,459.12	
----------	--------------------	--	--	-------------	--

Cash

2-4-2014	To Copy Fees	Receipt		50.00	
3-4-2014	To Water Tax (Virandra Sarashwat)	Receipt		5,017.45	
	By BANK OF BARODA 013660	Contra	2		50.00
4-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		7,848.20	
	By BANK OF BARODA 013660	Contra	4		5,017.45
5-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		3,264.00	
	By BANK OF BARODA 013660	Contra	5		7,848.20
7-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,713.14	
	By BANK OF BARODA 013660	Contra	6		3,264.00
9-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		10,893.28	
	By BANK OF BARODA 013660	Contra	7		5,713.14
10-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		11,927.90	
	By BANK OF BARODA 013660	Contra	8		10,893.28
11-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,646.00	
	By BANK OF BARODA 013660	Contra	9		11,927.90
15-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,522.00	
	By BANK OF BARODA 013660	Contra	11		5,646.00
16-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		11,194.00	
	By BANK OF BARODA 013660	Contra	13		5,522.00
17-4-2014	To Water Tax (Virandra Sarashwat)	Receipt		7,363.80	
	By BANK OF BARODA 013660	Contra	14		11,194.00
19-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		22,742.00	
	By BANK OF BARODA 013660	Contra	16		7,363.80
21-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		2,486.00	
	By BANK OF BARODA 013660	Contra	17		22,742.00
22-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		2,000.00	
	By BANK OF BARODA 013660	Contra	19		2,486.00
	By BANK OF BARODA 013660	Contra	20		2,000.00
26-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		1,344.80	
28-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,480.00	
	By BANK OF BARODA 013660	Contra	21		1,344.80
29-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		14,026.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-4-2014	By BANK OF BARODA 013660	Contra	22		5,480.00
30-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,01,670.00	
	By BANK OF BARODA 013660	Contra	23		14,026.00
	By BANK OF BARODA 013660	Contra	24		5,00,000.00
2-5-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		3,827.90	
	By BANK OF BARODA 013660	Contra	25		1,670.00
3-5-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		2,303.00	
	By BANK OF BARODA 013660	Contra	26		3,827.90
5-5-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		4,827.00	
	By BANK OF BARODA 013660	Contra	28		2,303.00
6-5-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		2,489.60	
	By BANK OF BARODA 013660	Contra	29		4,827.00
	By BANK OF BARODA 013660	Contra	30		2,489.60
7-5-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		2,995.00	
8-5-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		1,94,818.60	
	By BANK OF BARODA 013660	Contra	31		2,995.00
	By BANK OF BARODA 013660	Contra	32		1,86,000.00
9-5-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		3,584.40	
	By BANK OF BARODA 013660	Contra	33		8,818.60
12-5-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,658.40	
	By BANK OF BARODA 013660	Contra	34		3,584.40
15-5-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		12,313.00	
	By BANK OF BARODA 013660	Contra	35		5,658.40
16-5-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		550.00	
	By BANK OF BARODA 013660	Contra	36		12,313.00
17-5-2014	To Water Tax (Virandra Sarashwat)	Receipt		10,917.00	
	By BANK OF BARODA 013660	Contra	37		550.00
19-5-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		1,18,569.25	
	By BANK OF BARODA 013660	Contra	38		10,917.00
	By BANK OF BARODA 013660	Contra	39		1,13,000.00
20-5-2014	To House Tax (S N Tripathi Mursan Ward)	Receipt		7,544.00	
	By BANK OF BARODA 013660	Contra	40		5,569.25
21-5-2014	By BANK OF BARODA 013660	Contra	42		7,544.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		1,859.84	
22-5-2014	By BANK OF BARODA 013660	Contra	43		1,859.84
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		18,403.50	
23-5-2014	By BANK OF BARODA 013660	Contra	44		18,403.50
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		7,133.00	
24-5-2014	By BANK OF BARODA 013660	Contra	45		7,133.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		10,926.00	
25-5-2014	By BANK OF BARODA 013660	Contra	46		10,926.00
26-5-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		6,446.00	
27-5-2014	By BANK OF BARODA 013660	Contra	48		6,446.00
	To House Tax (S N Tripathi Mursan Ward)	Receipt		4,722.00	
28-5-2014	By BANK OF BARODA 013660	Contra	49		4,722.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		10,090.00	
29-5-2014	By BANK OF BARODA 013660	Contra	50		10,090.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		3,248.30	
30-5-2014	By BANK OF BARODA 013660	Contra	52		3,248.30
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		933.40	
31-5-2014	By BANK OF BARODA 013660	Contra	54		933.40
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		9,367.48	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-6-2014	By BANK OF BARODA 013660	Contra	56		9,367.48
	To Water Tax (Manoj Gautam).	Receipt		3,293.09	
3-6-2014	By BANK OF BARODA 013660	Contra	57		3,293.09
	To Water Tax (Virandra Sarashwat)	Receipt		1,175.57	
4-6-2014	By BANK OF BARODA 013660	Contra	58		1,175.57
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		8,490.40	
5-6-2014	By BANK OF BARODA 013660	Contra	59		8,490.40
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		7,856.90	
6-6-2014	By BANK OF BARODA 013660	Contra	61		7,856.90
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		13,003.58	
7-6-2014	By BANK OF BARODA 013660	Contra	62		13,003.58
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		2,813.91	
9-6-2014	By BANK OF BARODA 013660	Contra	63		2,813.91
	To Water Tax (Virandra Sarashwat)	Receipt		1,441.44	
10-6-2014	By BANK OF BARODA 013660	Contra	64		1,441.44
	To Water Tax (Virandra Sarashwat)	Receipt		8,401.85	
11-6-2014	By BANK OF BARODA 013660	Contra	65		8,401.85
	To Water Tax (Virandra Sarashwat)	Receipt		4,606.54	
12-6-2014	By BANK OF BARODA 013660	Contra	66		4,606.54
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		10,367.56	
13-6-2014	By BANK OF BARODA 013660	Contra	67		10,367.56
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,434.27	
16-6-2014	By BANK OF BARODA 013660	Contra	68		5,434.27
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,065.71	
17-6-2014	By BANK OF BARODA 013660	Contra	69		5,065.71
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		6,417.09	
18-6-2014	By BANK OF BARODA 013660	Contra	70		6,417.09
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		2,090.11	
	By BANK OF BARODA 013660	Contra	71		2,090.11
19-6-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		3,136.50	
20-6-2014	By BANK OF BARODA 013660	Contra	72		3,136.50
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,926.67	
21-6-2014	By BANK OF BARODA 013660	Contra	73		5,926.67
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		4,235.27	
23-6-2014	By BANK OF BARODA 013660	Contra	74		4,235.27
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,560.19	
24-6-2014	By BANK OF BARODA 013660	Contra	75		5,560.19
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		6,193.74	
25-6-2014	By BANK OF BARODA 013660	Contra	76		6,193.74
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		10,592.71	
26-6-2014	By BANK OF BARODA 013660	Contra	77		10,592.71
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		8,156.22	
27-6-2014	By BANK OF BARODA 013660	Contra	79		8,156.02
	By BANK OF BARODA 013660	Contra	80		0.20
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		8,451.27	
28-6-2014	By BANK OF BARODA 013660	Contra	81		8,451.27
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		15,120.25	
30-6-2014	By BANK OF BARODA 013660	Contra	84		15,120.25
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		11,965.91	
1-7-2014	By BANK OF BARODA 013660	Contra	86		11,965.91
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		7,588.05	
2-7-2014	By BANK OF BARODA 013660	Contra	89		7,588.05

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-7-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		13,258.72	
3-7-2014	By BANK OF BARODA 013660	Contra	90		13,258.72
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,266.81	
4-7-2014	By BANK OF BARODA 013660	Contra	91		5,266.81
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		23,325.68	
5-7-2014	By BANK OF BARODA 013660	Contra	92		23,325.68
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		23,710.21	
7-7-2014	By BANK OF BARODA 013660	Contra	94		23,710.21
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		8,43,432.16	
	By BANK OF BARODA 013660	Contra	95		8,39,000.00
8-7-2014	By BANK OF BARODA 013660	Contra	96		4,432.16
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		16,866.86	
9-7-2014	By BANK OF BARODA 013660	Contra	97		16,866.86
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		20,245.53	
10-7-2014	By BANK OF BARODA 013660	Contra	98		20,245.53
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		11,656.35	
11-7-2014	By BANK OF BARODA 013660	Contra	100		11,656.35
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		25,672.06	
14-7-2014	By BANK OF BARODA 013660	Contra	101		25,672.06
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		15,992.41	
15-7-2014	By BANK OF BARODA 013660	Contra	103		15,992.41
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		32,883.52	
16-7-2014	By BANK OF BARODA 013660	Contra	104		32,883.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		23,702.88	
17-7-2014	By BANK OF BARODA 013660	Contra	105		23,703.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		14,315.03	
18-7-2014	By BANK OF BARODA 013660	Contra	106		14,315.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		12,501.01	
19-7-2014	By BANK OF BARODA 013660	Contra	107		12,501.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		9,014.45	
21-7-2014	By BANK OF BARODA 013660	Contra	108		9,017.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		51,959.70	
	By BANK OF BARODA 013660	Contra	109		51,960.00
22-7-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		8,886.02	
23-7-2014	By BANK OF BARODA 013660	Contra	111		8,886.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		19,637.76	
24-7-2014	By BANK OF BARODA 013660	Contra	112		19,638.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		27,739.50	
26-7-2014	By BANK OF BARODA 013660	Contra	113		27,739.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		8,235.36	
28-7-2014	By BANK OF BARODA 013660	Contra	114		8,236.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		11,301.08	
30-7-2014	By BANK OF BARODA 013660	Contra	115		11,301.25
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		9,109.05	
31-7-2014	By BANK OF BARODA 013660	Contra	116		9,109.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		28,125.30	
1-8-2014	By BANK OF BARODA 013660	Contra	117		28,125.55
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		22,642.46	
2-8-2014	By BANK OF BARODA 013660	Contra	118		22,642.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		12,219.15	
4-8-2014	By BANK OF BARODA 013660	Contra	119		12,219.15
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		7,137.47	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-8-2014	By BANK OF BARODA 013660	Contra	120		7,137.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		11,591.79	
6-8-2014	By BANK OF BARODA 013660	Contra	121		11,592.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		12,576.72	
7-8-2014	By BANK OF BARODA 013660	Contra	122		12,577.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		11,435.09	
8-8-2014	By BANK OF BARODA 013660	Contra	123		11,435.05
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		13,130.69	
11-8-2014	By BANK OF BARODA 013660	Contra	124		13,130.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		14,989.14	
12-8-2014	By BANK OF BARODA 013660	Contra	126		14,989.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		31,103.05	
13-8-2014	By BANK OF BARODA 013660	Contra	127		31,103.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		85,463.15	
14-8-2014	By BANK OF BARODA 013660	Contra	129		85,463.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		17,068.51	
16-8-2014	By BANK OF BARODA 013660	Contra	130		17,068.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		24,230.63	
19-8-2014	By BANK OF BARODA 013660	Contra	131		24,111.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		61,766.00	
20-8-2014	By BANK OF BARODA 013660	Contra	132		61,766.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		84,312.52	
	By BANK OF BARODA 013660	Contra	133		75,000.00
21-8-2014	By BANK OF BARODA 013660	Contra	134		9,312.00
	By BANK OF BARODA 013660	Contra	135		120.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		26,701.47	
22-8-2014	By BANK OF BARODA 013660	Contra	136		26,701.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		19,465.82	
23-8-2014	By BANK OF BARODA 013660	Contra	137		19,466.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		32,758.07	
25-8-2014	By BANK OF BARODA 013660	Contra	138		32,758.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		17,822.26	
26-8-2014	By BANK OF BARODA 013660	Contra	139		17,822.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		1,32,611.30	
27-8-2014	By BANK OF BARODA 013660	Contra	140		1,32,611.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		24,983.48	
28-8-2014	By BANK OF BARODA 013660	Contra	141		24,983.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		1,84,398.40	
	By BANK OF BARODA 013660	Contra	142		1,65,000.00
29-8-2014	By BANK OF BARODA 013660	Contra	143		19,348.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		26,188.71	
	By BANK OF BARODA 013660	Contra	144		50.00
30-8-2014	By BANK OF BARODA 013660	Contra	145		26,189.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		35,039.94	
1-9-2014	By BANK OF BARODA 013660	Contra	147		35,040.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		43,268.51	
2-9-2014	By BANK OF BARODA 013660	Contra	148		43,268.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		39,402.59	
3-9-2014	By BANK OF BARODA 013660	Contra	149		39,403.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		20,040.86	
4-9-2014	By BANK OF BARODA 013660	Contra	151		20,041.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		76,669.69	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-9-2014	By BANK OF BARODA 013660	Contra	152		76,669.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		48,958.35	
6-9-2014	By BANK OF BARODA 013660	Contra	153		48,959.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		46,101.85	
8-9-2014	By BANK OF BARODA 013660	Contra	154		46,102.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		65,735.06	
9-9-2014	By BANK OF BARODA 013660	Contra	155		65,735.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		1,06,656.36	
10-9-2014	By BANK OF BARODA 013660	Contra	156		1,06,656.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		33,167.47	
11-9-2014	By BANK OF BARODA 013660	Contra	159		33,167.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		27,214.71	
12-9-2014	By BANK OF BARODA 013660	Contra	161		27,215.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		15,057.08	
15-9-2014	By BANK OF BARODA 013660	Contra	162		15,057.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		19,007.14	
16-9-2014	By BANK OF BARODA 013660	Contra	164		19,007.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		22,428.06	
18-9-2014	By BANK OF BARODA 013660	Contra	165		22,428.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		32,712.79	
19-9-2014	By BANK OF BARODA 013660	Contra	166		32,713.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		24,549.76	
20-9-2014	By BANK OF BARODA 013660	Contra	168		24,550.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		17,797.87	
22-9-2014	By BANK OF BARODA 013660	Contra	170		17,798.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		23,803.63	
23-9-2014	By BANK OF BARODA 013660	Contra	171		23,804.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		13,353.69	
26-9-2014	By BANK OF BARODA 013660	Contra	173		13,353.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		24,776.84	
27-9-2014	By BANK OF BARODA 013660	Contra	174		24,777.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		32,896.55	
29-9-2014	By BANK OF BARODA 013660	Contra	175		32,897.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		31,140.41	
30-9-2014	By BANK OF BARODA 013660	Contra	176		31,140.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		37,849.80	
1-10-2014	By BANK OF BARODA 013660	Contra	177		37,850.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		20,864.00	
4-10-2014	By BANK OF BARODA 013660	Contra	180		20,864.00
	To Water Tax (Sanjay Sharma)	Receipt		7,864.00	
6-10-2014	By BANK OF BARODA 013660	Contra	181		7,864.00
7-10-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		2,348.00	
9-10-2014	By BANK OF BARODA 013660	Contra	182		2,348.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		6,094.35	
10-10-2014	By BANK OF BARODA 013660	Contra	183		6,094.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		24,993.00	
13-10-2014	By BANK OF BARODA 013660	Contra	184		24,993.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		7,146.00	
14-10-2014	By BANK OF BARODA 013660	Contra	186		7,146.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		7,986.32	
15-10-2014	By BANK OF BARODA 013660	Contra	188		7,986.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		29,880.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-10-2014	By BANK OF BARODA 013660	Contra	189		29,880.00
	To Water Tax (Manoj Gautam).	Receipt		12,353.20	
17-10-2014	By BANK OF BARODA 013660	Contra	191		12,354.00
18-10-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		4,518.20	
20-10-2014	By BANK OF BARODA 013660	Contra	192		4,518.00
	To Water Tax (Virandra Sarashwat)	Receipt		5,909.00	
21-10-2014	By BANK OF BARODA 013660	Contra	193		5,909.00
27-10-2014	To Map FEES	Receipt		1,250.00	
28-10-2014	By BANK OF BARODA 013660	Contra	195		1,250.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		4,520.20	
29-10-2014	By BANK OF BARODA 013660	Contra	196		4,520.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		9,453.00	
30-10-2014	By BANK OF BARODA 013660	Contra	197		9,453.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		13,351.25	
31-10-2014	By BANK OF BARODA 013660	Contra	200		13,351.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		10,430.00	
3-11-2014	By BANK OF BARODA 013660	Contra	201		10,430.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		28,976.35	
5-11-2014	By BANK OF BARODA 013660	Contra	202		28,977.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		23,040.75	
7-11-2014	By BANK OF BARODA 013660	Contra	203		23,040.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		6,750.40	
10-11-2014	By BANK OF BARODA 013660	Contra	204		6,751.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		59,705.00	
11-11-2014	By BANK OF BARODA 013660	Contra	205		59,705.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		19,780.30	
12-11-2014	By BANK OF BARODA 013660	Contra	206		19,780.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		3,738.00	
13-11-2014	By BANK OF BARODA 013660	Contra	207		3,738.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		1,499.30	
14-11-2014	By BANK OF BARODA 013660	Contra	208		1,499.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		3,000.00	
15-11-2014	By BANK OF BARODA 013660	Contra	209		3,000.00
	To House Tax (Virendra Sarashwat)	Receipt		13,910.00	
17-11-2014	By BANK OF BARODA 013660	Contra	210		13,910.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		10,272.00	
18-11-2014	By BANK OF BARODA 013660	Contra	211		10,272.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		8,652.63	
19-11-2014	By BANK OF BARODA 013660	Contra	212		8,653.00
20-11-2014	To Water Tax (Sanjay Sharma)	Receipt		2,197.50	
21-11-2014	By BANK OF BARODA 013660	Contra	213		2,198.00
	To Water Tax (Virandra Sarashwat)	Receipt		2,526.00	
22-11-2014	By BANK OF BARODA 013660	Contra	214		2,526.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		12,989.80	
25-11-2014	By BANK OF BARODA 013660	Contra	215		12,989.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		95,419.00	
26-11-2014	By BANK OF BARODA 013660	Contra	216		95,419.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		4,735.60	
27-11-2014	By BANK OF BARODA 013660	Contra	217		4,736.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		34,812.20	
28-11-2014	By BANK OF BARODA 013660	Contra	218		34,812.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		17,593.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-11-2014	By BANK OF BARODA 013660	Contra	221		17,593.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		4,244.80	
1-12-2014	By BANK OF BARODA 013660	Contra	222		4,245.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		23,200.00	
2-12-2014	By BANK OF BARODA 013660	Contra	223		23,200.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		1,935.80	
3-12-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		6,639.27	
4-12-2014	By BANK OF BARODA 013660	Contra	224		1,935.00
	By BANK OF BARODA 013660	Contra	225		6,640.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		13,509.45	
5-12-2014	By BANK OF BARODA 013660	Contra	226		13,509.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,506.37	
6-12-2014	By BANK OF BARODA 013660	Contra	228		5,506.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		4,568.14	
8-12-2014	By BANK OF BARODA 013660	Contra	229		4,569.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		14,775.29	
9-12-2014	By BANK OF BARODA 013660	Contra	230		14,775.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		14,431.46	
10-12-2014	By BANK OF BARODA 013660	Contra	231		14,431.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		18,073.00	
11-12-2014	By BANK OF BARODA 013660	Contra	232		18,073.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		9,279.69	
12-12-2014	By BANK OF BARODA 013660	Contra	233		9,280.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		20,156.55	
15-12-2014	By BANK OF BARODA 013660	Contra	235		20,157.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		4,990.83	
16-12-2014	By BANK OF BARODA 013660	Contra	237		4,990.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		6,707.76	
17-12-2014	By BANK OF BARODA 013660	Contra	239		5,758.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		34,402.20	
18-12-2014	By BANK OF BARODA 013660	Contra	240		34,402.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		17,606.16	
19-12-2014	By BANK OF BARODA 013660	Contra	241		17,607.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		16,888.41	
20-12-2014	By BANK OF BARODA 013660	Contra	242		16,888.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		6,611.42	
22-12-2014	By BANK OF BARODA 013660	Contra	243		6,611.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		9,985.48	
24-12-2014	By BANK OF BARODA 013660	Contra	244		9,986.00
	By BANK OF BARODA 013660	Contra	245		950.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		8,618.33	
26-12-2014	By BANK OF BARODA 013660	Contra	247		8,618.00
	To Water Tax (Manoj Gautam).	Receipt		2,120.00	
27-12-2014	By BANK OF BARODA 013660	Contra	248		2,120.00
	To Water Tax (Sanjay Sharma)	Receipt		1,370.52	
29-12-2014	By BANK OF BARODA 013660	Contra	249		1,371.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		2,326.33	
30-12-2014	By BANK OF BARODA 013660	Contra	250		2,326.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		8,052.50	
31-12-2014	By BANK OF BARODA 013660	Contra	251		8,053.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,653.86	
1-1-2015	By BANK OF BARODA 013660	Contra	252		5,655.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2015	To Water Tax (Virandra Sarashwat)	Receipt		1,523.40	
2-1-2015	By BANK OF BARODA 013660	Contra	253		1,524.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		449.80	
3-1-2015	By BANK OF BARODA 013660	Contra	254		450.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		12,643.94	
6-1-2015	By BANK OF BARODA 013660	Contra	255		12,644.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		6,419.49	
7-1-2015	By BANK OF BARODA 013660	Contra	256		6,419.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		22,531.59	
8-1-2015	By BANK OF BARODA 013660	Contra	257		22,532.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,559.38	
9-1-2015	By BANK OF BARODA 013660	Contra	258		5,559.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		12,444.01	
12-1-2015	By BANK OF BARODA 013660	Contra	259		12,444.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		4,605.78	
13-1-2015	By BANK OF BARODA 013660	Contra	261		4,606.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		2,536.72	
14-1-2015	By BANK OF BARODA 013660	Contra	262		2,537.00
	To Water Tax (Manoj Gautam).	Receipt		13,096.50	
15-1-2015	By BANK OF BARODA 013660	Contra	263		13,096.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		59,272.90	
16-1-2015	By BANK OF BARODA 013660	Contra	264		59,273.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		4,314.78	
17-1-2015	By BANK OF BARODA 013660	Contra	265		4,315.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		9,733.85	
19-1-2015	By BANK OF BARODA 013660	Contra	266		9,734.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		11,500.58	
20-1-2015	By BANK OF BARODA 013660	Contra	268		11,500.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		15,413.11	
	By BANK OF BARODA 013660	Contra	269		15,413.00
21-1-2015	To Water Tax (S N Tripathi Mursan Ward)	Receipt		61,550.63	
22-1-2015	By BANK OF BARODA 013660	Contra	273		61,551.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		83,305.62	
23-1-2015	By BANK OF BARODA 013660	Contra	274		83,305.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		8,964.61	
27-1-2015	By BANK OF BARODA 013660	Contra	275		8,965.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		10,676.76	
28-1-2015	By BANK OF BARODA 013660	Contra	276		10,677.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		33,037.36	
29-1-2015	By BANK OF BARODA 013660	Contra	277		33,037.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		28,998.08	
30-1-2015	By BANK OF BARODA 013660	Contra	278		28,998.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		10,077.36	
31-1-2015	By BANK OF BARODA 013660	Contra	280		10,078.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		14,310.49	
2-2-2015	By BANK OF BARODA 013660	Contra	281		14,310.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		9,953.97	
3-2-2015	By BANK OF BARODA 013660	Contra	282		9,954.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		14,257.19	
4-2-2015	By BANK OF BARODA 013660	Contra	283		14,257.00
	To Water Tax (Manoj Gautam).	Receipt		9,425.08	
5-2-2015	By BANK OF BARODA 013660	Contra	285		9,425.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-2-2015	To Water Tax (Manoj Gautam).	Receipt		5,916.00	
6-2-2015	By BANK OF BARODA 013660	Contra	286		5,916.00
	To Water Tax (Manoj Gautam).	Receipt		9,253.51	
7-2-2015	By BANK OF BARODA 013660	Contra	287		9,254.00
	To Water Tax (Manoj Gautam).	Receipt		2,807.27	
9-2-2015	By BANK OF BARODA 013660	Contra	289		2,807.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		8,838.12	
10-2-2015	By BANK OF BARODA 013660	Contra	290		8,838.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		71,398.91	
	By BANK OF BARODA 013660	Contra	291		60,000.00
11-2-2015	By BANK OF BARODA 013660	Contra	293		11,399.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		67,526.70	
12-2-2015	By BANK OF BARODA 013660	Contra	294		67,527.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		13,132.68	
13-2-2015	By BANK OF BARODA 013660	Contra	295		13,132.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		17,747.98	
16-2-2015	By BANK OF BARODA 013660	Contra	296		17,748.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		15,450.39	
18-2-2015	By BANK OF BARODA 013660	Contra	299		15,451.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		15,239.15	
19-2-2015	By BANK OF BARODA 013660	Contra	300		15,239.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		11,673.11	
20-2-2015	By BANK OF BARODA 013660	Contra	301		11,673.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		32,483.56	
21-2-2015	By BANK OF BARODA 013660	Contra	302		32,484.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		10,833.05	
23-2-2015	By BANK OF BARODA 013660	Contra	303		10,833.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		27,815.35	
24-2-2015	By BANK OF BARODA 013660	Contra	304		27,815.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		51,348.11	
25-2-2015	By BANK OF BARODA 013660	Contra	306		51,348.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		26,801.50	
26-2-2015	By BANK OF BARODA 013660	Contra	307		26,802.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		33,851.64	
27-2-2015	By BANK OF BARODA 013660	Contra	309		33,851.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		27,446.22	
28-2-2015	By BANK OF BARODA 013660	Contra	311		27,447.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		34,988.85	
2-3-2015	By BANK OF BARODA 013660	Contra	313		34,988.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		30,631.76	
3-3-2015	By BANK OF BARODA 013660	Contra	315		30,632.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		17,337.59	
4-3-2015	By BANK OF BARODA 013660	Contra	317		17,337.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		21,880.37	
7-3-2015	By BANK OF BARODA 013660	Contra	318		21,881.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		984.60	
9-3-2015	By BANK OF BARODA 013660	Contra	319		984.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		31,768.79	
10-3-2015	By BANK OF BARODA 013660	Contra	320		31,769.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		47,788.29	
11-3-2015	By BANK OF BARODA 013660	Contra	321		47,788.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		63,372.25	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-3-2015	By BANK OF BARODA 013660	Contra	322		63,373.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		40,139.77	
13-3-2015	By BANK OF BARODA 013660	Contra	323		40,139.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		26,032.37	
16-3-2015	By BANK OF BARODA 013660	Contra	325		26,033.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		91,053.70	
17-3-2015	By BANK OF BARODA 013660	Contra	326		91,054.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		88,977.96	
18-3-2015	By BANK OF BARODA 013660	Contra	327		88,978.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		57,695.49	
19-3-2015	By BANK OF BARODA 013660	Contra	328		57,695.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		25,370.66	
20-3-2015	By BANK OF BARODA 013660	Contra	329		25,371.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		32,696.34	
21-3-2015	By BANK OF BARODA 013660	Contra	330		32,696.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		37,398.64	
23-3-2015	By BANK OF BARODA 013660	Contra	331		37,399.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		28,494.97	
24-3-2015	By BANK OF BARODA 013660	Contra	333		28,479.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		52,291.80	
25-3-2015	By BANK OF BARODA 013660	Contra	334		52,291.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		31,110.95	
26-3-2015	By BANK OF BARODA 013660	Contra	337		31,111.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		43,510.80	
27-3-2015	By BANK OF BARODA 013660	Contra	340		43,511.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		20,872.55	
30-3-2015	By BANK OF BARODA 013660	Contra	341		20,872.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		43,000.75	
31-3-2015	By BANK OF BARODA 013660	Contra	343		43,017.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		1,12,654.27	
				68,80,594.10	67,67,939.83
By	Closing Balance				1,12,654.27
				68,80,594.10	68,80,594.10

Cash Book Shop Rent

3-4-2014	To I D S M T (Old) SHOP RENT	Receipt		10,000.00	
4-4-2014	By Bank of Baroda #26870100004185	Contra	3		10,000.00
28-5-2014	To I D S M T (Old) SHOP RENT	Receipt		15,000.00	
29-5-2014	To I D S M T (Old) SHOP RENT	Receipt		597.00	
	By Bank of Baroda #26870100004185	Contra	51		15,000.00
30-5-2014	By Bank of Baroda #26870100004185	Contra	53		597.00
4-6-2014	To I D S M T (Old) SHOP RENT	Receipt		756.00	
5-6-2014	By Bank of Baroda #26870100004185	Contra	60		756.00
23-6-2014	To I D S M T (Old) SHOP RENT	Receipt		1,100.00	
24-6-2014	By BANK OF BARODA 013660	Contra	75		1,100.00
25-6-2014	To I D S M T (Old) SHOP RENT	Receipt		7,672.00	
	To I D S M T (Old) SHOP RENT	Receipt		11,100.00	
26-6-2014	By Bank of Baroda #26870100004185	Contra	78		7,672.00
28-6-2014	To I D S M T (Old) SHOP RENT	Receipt		8,350.00	
	By Bank of Baroda #26870100004185	Contra	83		11,100.00
30-6-2014	To I D S M T (Old) SHOP RENT	Receipt		4,346.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-6-2014	By Bank of Baroda #26870100004185	Contra	85		8,350.00
1-7-2014	By Bank of Baroda #26870100004185	Contra	88		4,346.00
4-7-2014	To I D S M T (Old) SHOP RENT	Receipt		8,775.00	
5-7-2014	By Bank of Baroda #26870100004185	Contra	93		8,775.00
9-7-2014	To I D S M T (Old) SHOP RENT	Receipt		17,700.00	
10-7-2014	By Bank of Baroda #26870100004185	Contra	99		17,700.00
21-7-2014	To I D S M T (Old) SHOP RENT	Receipt		60,000.00	
	By Bank of Baroda #26870100004185	Contra	110		60,000.00
29-8-2014	To I D S M T (Old) SHOP RENT	Receipt		15,000.00	
30-8-2014	By Bank of Baroda #26870100004185	Contra	146		15,000.00
9-9-2014	To I D S M T (Old) SHOP RENT	Receipt		22,732.00	
10-9-2014	To I D S M T (Old) SHOP RENT	Receipt		3,000.00	
	By Bank of Baroda #26870100004185	Contra	158		22,732.00
11-9-2014	By Bank of Baroda #26870100004185	Contra	160		3,000.00
12-9-2014	To I D S M T (Old) SHOP RENT	Receipt		2,565.00	
15-9-2014	By Bank of Baroda #26870100004185	Contra	163		2,565.00
18-9-2014	To I D S M T (Old) SHOP RENT	Receipt		31,807.00	
19-9-2014	To I D S M T (Old) SHOP RENT	Receipt		675.00	
	By Bank of Baroda #26870100004185	Contra	167		31,807.00
20-9-2014	By Bank of Baroda #26870100004185	Contra	169		675.00
22-9-2014	To I D S M T (Old) SHOP RENT	Receipt		2,700.00	
23-9-2014	By Bank of Baroda #26870100004185	Contra	172		2,700.00
30-9-2014	To I D S M T (Old) SHOP RENT	Receipt		6,150.00	
1-10-2014	By Bank of Baroda #26870100004185	Contra	179		6,150.00
15-10-2014	To I D S M T (Old) SHOP RENT	Receipt		50,000.00	
16-10-2014	By Bank of Baroda #26870100004185	Contra	190		50,000.00
29-10-2014	To I D S M T (Old) SHOP RENT	Receipt		16,000.00	
30-10-2014	By Bank of Baroda #26870100004185	Contra	199		16,000.00
27-11-2014	To I D S M T (Old) SHOP RENT	Receipt		60,000.00	
28-11-2014	By Bank of Baroda #26870100004185	Contra	220		60,000.00
4-12-2014	To I D S M T (Old) SHOP RENT	Receipt		53,596.00	
5-12-2014	By Bank of Baroda #26870100004185	Contra	227		53,596.00
11-12-2014	To I D S M T (Old) SHOP RENT	Receipt		5,000.00	
12-12-2014	To I D S M T (Old) SHOP RENT	Receipt		29,760.00	
	By Bank of Baroda #26870100004185	Contra	234		5,000.00
15-12-2014	To I D S M T (Old) SHOP RENT	Receipt		15,000.00	
	By Bank of Baroda #26870100004185	Contra	236		29,760.00
16-12-2014	By Bank of Baroda #26870100004185	Contra	238		15,000.00
22-12-2014	To I D S M T (Old) SHOP RENT	Receipt		15,000.00	
24-12-2014	By Bank of Baroda #26870100004185	Contra	246		15,000.00
17-1-2015	To I D S M T (Old) SHOP RENT	Receipt		16,092.00	
19-1-2015	To I D S M T (Old) SHOP RENT	Receipt		5,000.00	
	By Bank of Baroda #26870100004185	Contra	267		16,092.00
20-1-2015	To I D S M T (Old) SHOP RENT	Receipt		8,700.00	
	By Bank of Baroda #26870100004185	Contra	271		5,000.00
	By Bank of Baroda #26870100004185	Contra	272		8,700.00
29-1-2015	To I D S M T (Old) SHOP RENT	Receipt		1,000.00	
30-1-2015	By Bank of Baroda #26870100004185	Contra	279		1,000.00
6-2-2015	To I D S M T (Old) SHOP RENT	Receipt		4,050.00	
7-2-2015	By Bank of Baroda #26870100004185	Contra	288		4,050.00
10-2-2015	To I D S M T (Old) SHOP RENT	Receipt		19,000.00	
	By Bank of Baroda #26870100004185	Contra	292		19,000.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-2-2015	To I D S M T (Old) SHOP RENT	Receipt		15,000.00	
16-2-2015	By Bank of Baroda #26870100004185	Contra	298		15,000.00
23-2-2015	To I D S M T (Old) SHOP RENT	Receipt		99,337.00	
24-2-2015	By Bank of Baroda #26870100004185	Contra	305		99,337.00
26-2-2015	To I D S M T (Old) SHOP RENT	Receipt		1,20,396.00	
27-2-2015	To I D S M T (Old) SHOP RENT	Receipt		2,700.00	
	By Bank of Baroda #26870100004185	Contra	310		1,20,396.00
28-2-2015	To I D S M T (Old) SHOP RENT	Receipt		1,000.00	
	By Bank of Baroda #26870100004185	Contra	312		2,700.00
2-3-2015	To I D S M T (Old) SHOP RENT	Receipt		5,400.00	
	By Bank of Baroda #26870100004185	Contra	314		1,000.00
3-3-2015	By Bank of Baroda #26870100004185	Contra	316		5,400.00
9-3-2015	To I D S M T (Old) SHOP RENT	Receipt		13,500.00	
14-3-2015	By Bank of Baroda #26870100004185	Contra	324		13,500.00
21-3-2015	To I D S M T (Old) SHOP RENT	Receipt		28,500.00	
23-3-2015	By Bank of Baroda #26870100004185	Contra	332		28,500.00
24-3-2015	To I D S M T (Old) SHOP RENT	Receipt		18,000.00	
25-3-2015	To I D S M T (Old) SHOP RENT	Receipt		4,000.00	
	By Bank of Baroda #26870100004185	Contra	335		18,000.00
26-3-2015	By Bank of Baroda #26870100004185	Contra	339		4,000.00
				8,36,056.00	8,36,056.00

Cash IDSMT

10-4-2014	To I D S M T (New) Rent	Receipt		15,000.00	
11-4-2014	To I D S M T (New) Rent	Receipt		6,000.00	
	By Canara Bank # 0246101031132	Contra	10		15,000.00
15-4-2014	By Canara Bank # 0246101031132	Contra	12		6,000.00
16-4-2014	To I D S M T (New) Rent	Receipt		1,90,000.00	
17-4-2014	By Canara Bank # 0246101031132	Contra	15		1,90,000.00
19-4-2014	To I D S M T (New) Rent	Receipt		1,44,000.00	
21-4-2014	By Canara Bank # 0246101031132	Contra	18		1,44,000.00
20-5-2014	To I D S M T (New) Rent	Receipt		9,900.00	
	By Canara Bank # 0246101031132	Contra	41		9,900.00
24-5-2014	To I D S M T (New) Rent	Receipt		1,000.00	
26-5-2014	By Canara Bank # 0246101031132	Contra	47		1,000.00
27-5-2014	To I D S M T (New) Rent	Receipt		3,800.00	
28-6-2014	By Canara Bank # 0246101031132	Contra	82		3,800.00
30-6-2014	To I D S M T (New) Rent	Receipt		4,850.00	
1-7-2014	By Canara Bank # 0246101031132	Contra	87		4,850.00
11-7-2014	To I D S M T (New) Rent	Receipt		10,000.00	
14-7-2014	By Canara Bank # 0246101031132	Contra	102		10,000.00
8-8-2014	To I D S M T (New) Rent	Receipt		46,000.00	
11-8-2014	By Canara Bank # 0246101031132	Contra	125		46,000.00
12-8-2014	To I D S M T (New) Rent	Receipt		20,000.00	
13-8-2014	By Canara Bank # 0246101031132	Contra	128		20,000.00
2-9-2014	To I D S M T (New) Rent	Receipt		1,07,500.00	
3-9-2014	By Canara Bank # 0246101031132	Contra	150		1,07,500.00
9-9-2014	To I D S M T (New) Rent	Receipt		3,300.00	
10-9-2014	By Canara Bank # 0246101031132	Contra	157		3,300.00
30-9-2014	To I D S M T (New) Rent	Receipt		3,000.00	
1-10-2014	By Canara Bank # 0246101031132	Contra	178		3,000.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-10-2014	To I D S M T (New) Rent	Receipt		50,000.00	
13-10-2014	To I D S M T (New) Rent	Receipt		9,900.00	
	By Canara Bank # 0246101031132	Contra	185		50,000.00
14-10-2014	By Canara Bank # 0246101031132	Contra	187		9,900.00
20-10-2014	To I D S M T (New) Rent	Receipt		4,950.00	
21-10-2014	By Canara Bank # 0246101031132	Contra	194		4,950.00
29-10-2014	To I D S M T (New) Rent	Receipt		8,150.00	
30-10-2014	By Canara Bank # 0246101031132	Contra	198		8,150.00
27-11-2014	To I D S M T (New) Rent	Receipt		92,000.00	
28-11-2014	By Canara Bank # 0246101031132	Contra	219		92,000.00
9-1-2015	To I D S M T (New) Rent	Receipt		3,500.00	
12-1-2015	By Canara Bank # 0246101031132	Contra	260		3,500.00
20-1-2015	To I D S M T (New) Rent	Receipt		25,000.00	
	By Canara Bank # 0246101031132	Contra	270		25,000.00
3-2-2015	To I D S M T (New) Rent	Receipt		4,500.00	
4-2-2015	By Canara Bank # 0246101031132	Contra	284		4,500.00
13-2-2015	To I D S M T (New) Rent	Receipt		25,000.00	
16-2-2015	By Canara Bank # 0246101031132	Contra	297		25,000.00
25-2-2015	To I D S M T (New) Rent	Receipt		3,300.00	
26-2-2015	By Bank of Baroda #26870100004185	Contra	308		3,300.00
25-3-2015	To I D S M T (New) Rent	Receipt		1,23,300.00	
26-3-2015	By Canara Bank # 0246101031132	Contra	338		1,23,300.00
30-3-2015	To I D S M T (New) Rent	Receipt		1,01,000.00	
	By Canara Bank # 0246101031132	Contra	342		1,01,000.00
31-3-2015	To I D S M T (New) Rent	Receipt		18,000.00	
				10,32,950.00	10,14,950.00
	By Closing Balance				18,000.00
				10,32,950.00	10,32,950.00

CASH IN HAND

1-4-2014	To Opening Balance			50,309.11	
2-4-2014	By BANK OF BARODA 013660	Contra	1		50,309.11
				50,309.11	50,309.11

Cess

10-4-2014	To Bank of Baroda # 08327 Ch. No. :564	Payment		1,684.00	
	By Street, Footpath, Road	Journal	8		1,684.00
28-4-2014	To Bank of Baroda # 08327 Ch. No. :584	Payment		59,645.00	
	By Street, Footpath, Road	Journal	13		59,645.00
5-5-2014	To Bank of Baroda # 08327 Ch. No. :601	Payment		11,273.00	
	By Street, Footpath, Road	Journal	18		11,273.00
24-5-2014	To Bank of Baroda # 08327 Ch. No. :618	Payment		21,008.00	
	By Street, Footpath, Road	Journal	23		21,008.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-5-2014	To P L A Bank A/c <i>Ch. No. :101018</i>	Payment	341	5,728.00	
	By Street, Footpath, Road	Journal	26		5,728.00
4-6-2014	To Bank of Baroda # 08327 <i>Ch. No. :648</i>	Payment		20,356.00	
	By Street, Footpath, Road	Journal	36		20,356.00
13-6-2014	To Bank of Baroda # 08327 <i>Ch. No. :662</i>	Payment		32,674.00	
	By Street, Footpath, Road	Journal	40		32,674.00
1-7-2014	To Bank of Baroda # 08327 <i>Ch. No. :675</i>	Payment		372.00	
	By Drainage	Journal	44		372.00
11-7-2014	To Bank of Baroda # 08327 <i>Ch. No. :694</i>	Payment		1,845.00	
	By Street, Footpath, Road	Journal	53		1,845.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237463</i>	Payment		5,636.00	
	By Drainage	Journal	54		5,636.00
	<i>Ch. No. :237463</i>				
30-7-2014	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237468</i>	Payment		11,769.00	
	By Drainage	Journal	62		11,769.00
6-8-2014	To Bank of Baroda # 08327 <i>Ch. No. :720</i>	Payment		29,460.00	
	By Street, Footpath, Road	Journal	67		29,460.00
30-8-2014	To Bank of Baroda # 08327 <i>Ch. No. :738</i>	Payment		10,378.00	
	By Street, Footpath, Road	Journal	78		10,378.00
22-9-2014	To Bank of Baroda # 08327 <i>Ch. No. :761</i>	Payment		14,101.00	
	By Street, Footpath, Road	Journal	89		14,101.00
7-10-2014	To Bank of Baroda # 08327 <i>Ch. No. :784</i>	Payment		11,180.00	
	By Street, Footpath, Road	Journal	100		11,180.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237478</i>	Payment		5,655.00	
	By Drainage	Journal	102		5,655.00
	<i>Ch. No. :237478</i>				
20-10-2014	To Bank of Baroda # 08327 <i>Ch. No. :807</i>	Payment		6,827.00	
	By Street, Footpath, Road	Journal	116		6,827.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237485</i>	Payment		6,032.00	
	By Drainage	Journal	120		6,032.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-11-2014	To Bank of Baroda # 08327 <i>Ch. No. :835</i>	Payment		6,770.00	
6-12-2014	By Street, Footpath, Road To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237492</i>	Journal Payment	134	3,667.00	6,770.00
16-12-2014	By Drainage To Bank of Baroda # 08327 <i>Ch. No. :872</i>	Journal Payment	141	973.00	3,667.00
6-1-2015	By Drainage To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237498</i>	Journal Payment	153	8,607.00	973.00
22-1-2015	By Drainage To Bank of Baroda # 08327 <i>Ch. No. :910</i>	Journal Payment	159	586.00	8,607.00
	By Drainage To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237504</i>	Journal Payment	168	14,016.00	586.00
2-2-2015	By Drainage To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237508</i>	Journal Payment	170	12,873.00	14,016.00
16-2-2015	By Drainage To Bank of Baroda # 08327 <i>Ch. No. :942</i>	Journal Payment	174	6,176.00	12,873.00
27-2-2015	By Street, Footpath, Road To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237518</i>	Journal Payment	181	24,983.00	6,176.00
13-3-2015	By Drainage By Street, Footpath, Road To Bank of Baroda # 08327 <i>Ch. No. :982</i>	Journal Journal Payment	189 203	1,146.00	24,983.00 1,146.00
	To P L A Bank A/c <i>Ch. No. :101024</i>	Payment		7,602.00	
	By Street, Footpath, Road <i>Ch. No. :101025</i>	Journal	206		7,602.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237524</i>	Payment		4,748.00	
	By Drainage To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237528</i>	Journal Payment	207	2,247.00	4,748.00
19-3-2015	By Drainage To Cheque Outstanding #8327 <i>Ch. No. :997</i>	Journal Journal	208 213	748.00	2,247.00
23-3-2015	By Street, Footpath, Road To Cheque Outstanding Pnb <i>Ch. No. :237536</i>	Journal Journal	214 221	20,128.00	748.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-3-2015	By Drainage	Journal	224		20,128.00
28-3-2015	To Cheque Outstanding #8327 <i>Ch. No. :1013</i>	Journal	242	1,408.00	
	To Cheque Outstanding #8327 <i>Ch. No. :1018</i>	Journal	247	973.00	
	By Street, Footpath, Road	Journal	250		1,408.00
	By Street, Footpath, Road	Journal	253		973.00
31-3-2015	To Cheque Outstanding Pnb <i>Ch. No. :237547</i>	Journal	288	58,468.00	
	By Drainage	Journal	289		58,468.00
	To Cheque Outstanding Pnb <i>Ch. No. :237556</i>	Journal	300	28,111.00	
	By Drainage	Journal	301		28,111.00
				4,59,853.00	4,59,853.00

Cheque Outstanding #8327

1-4-2014	By Opening Balance				51,30,376.00
2-4-2014	To Bank of Baroda # 08327 <i>Ch. No. :543</i>	Payment		157.00	
	To Bank of Baroda # 08327 <i>Ch. No. :542</i>	Payment		28,000.00	
3-4-2014	To Bank of Baroda # 08327 <i>Ch. No. :500</i>	Payment		4,26,287.00	
	To Bank of Baroda # 08327 <i>Ch. No. :524</i>	Payment		5,90,364.00	
	To Bank of Baroda # 08327 <i>Ch. No. :541</i>	Payment		15,643.00	
4-4-2014	To Bank of Baroda # 08327 <i>Ch. No. :547</i>	Payment		40,216.00	
5-4-2014	To Bank of Baroda # 08327 <i>Ch. No. :546</i>	Payment		11,30,184.00	
	To Bank of Baroda # 08327 <i>Ch. No. :545</i>	Payment		22,17,600.00	
	To Bank of Baroda # 08327 <i>Ch. No. :544</i>	Payment		6,33,600.00	
11-4-2014	To Bank of Baroda # 08327 <i>Ch. No. :534</i>	Payment		48,325.00	
10-3-2015	By P F <i>Ch. No. :973</i>	Journal	198		4,94,037.00
19-3-2015	By Cess <i>Ch. No. :997</i>	Journal	213		748.00
28-3-2015	By Shinage Board <i>Ch. No. :998</i>	Journal	226		1,94,025.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-3-2015	By Income Tax <i>Ch. No. :999</i>	Journal	227		1,975.00
	By Income Tax <i>Ch. No. :1002</i>	Journal	229		900.00
	By Cleaning Exp. <i>Ch. No. :1003</i>	Journal	231		4,99,344.00
	By Drinking Water Facility <i>Ch. No. :1004</i>	Journal	232		9,59,060.00
	By Income Tax <i>Ch. No. :1005</i>	Journal	233		14,736.00
	By Medical Expenses <i>Ch. No. :1006</i>	Journal	235		2,428.00
	By Medical Expenses <i>Ch. No. :1007</i>	Journal	236		3,050.00
	By Lighting Material <i>Ch. No. :1008</i>	Journal	237		2,69,149.00
	By Lighting Material <i>Ch. No. :1009</i>	Journal	238		51,675.00
	By Street, Footpath, Road <i>Ch. No. :1010</i>	Journal	239		1,33,935.00
	By Income Tax <i>Ch. No. :1011</i>	Journal	240		4,685.00
	By Sales Tax <i>Ch. No. :1012</i>	Journal	241		5,700.00
	By Cess <i>Ch. No. :1013</i>	Journal	242		1,408.00
	By Pension <i>Ch. No. :1014</i>	Journal	243		27,37,344.00
	By Street, Footpath, Road <i>Ch. No. :1015</i>	Journal	244		92,474.00
	By Income Tax <i>Ch. No. :1016</i>	Journal	245		985.00
	By Sales Tax <i>Ch. No. :1017</i>	Journal	246		3,936.00
	By Cess <i>Ch. No. :1018</i>	Journal	247		973.00
31-3-2015	By Drinking Water Facility <i>Ch. No. :1019</i>	Journal	269		23,19,505.00
	By Income Tax <i>Ch. No. :1020</i>	Journal	270		51,565.00
	By Vehical Repairing <i>Ch. No. :1021</i>	Journal	272		20,12,700.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2015	By Income Tax <i>Ch. No. :1022</i>	Journal	274		17,700.00
	By Bank Charge	Journal	276		1,177.00
	By Bank Charge <i>Ch. No. :</i>	Journal	277		506.00
				51,30,376.00	1,50,06,096.00
				98,75,720.00	
				1,50,06,096.00	1,50,06,096.00
To	Closing Balance				

Cheque Outstanding 3660

1-4-2014	By Opening Balance				1,59,846.00
2-4-2014	To BANK OF BARODA 013660 <i>Ch. No. :225</i>	Payment	1	16,903.00	
	To BANK OF BARODA 013660 <i>Ch. No. :221</i>	Payment	1	20,735.00	
4-4-2014	To BANK OF BARODA 013660 <i>Ch. No. :219</i>	Payment	1	30,210.00	
	To BANK OF BARODA 013660 <i>Ch. No. :237</i>	Payment		349.00	
	To BANK OF BARODA 013660 <i>Ch. No. :238</i>	Payment		1,048.00	
	To BANK OF BARODA 013660 <i>Ch. No. :234</i>	Payment		5,247.00	
5-4-2014	To BANK OF BARODA 013660 <i>Ch. No. :214</i>	Payment		14,048.00	
	To BANK OF BARODA 013660 <i>Ch. No. :226</i>	Payment		14,488.00	
10-4-2014	To BANK OF BARODA 013660 <i>Ch. No. :169</i>	Payment		16,093.00	
11-4-2014	To BANK OF BARODA 013660 <i>Ch. No. :236</i>	Payment		6,362.00	
	To BANK OF BARODA 013660 <i>Ch. No. :235</i>	Payment		10,839.00	
21-4-2014	To BANK OF BARODA 013660 <i>Ch. No. :198</i>	Payment		8,279.00	
20-5-2014	To BANK OF BARODA 013660 <i>Ch. No. :222</i>	Payment	1	9,365.00	
1-9-2014	By Advertisement <i>Ch. No. :317</i>	Journal	79		36,816.00
15-10-2014	By Advertisement <i>Ch. No. :367</i>	Journal	111		3,920.00
10-3-2015	By Advertisement <i>Ch. No. :454</i>	Journal	193		7,469.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-3-2015	By Advertisement <i>Ch. No. :461</i>	Journal	194		2,940.00
	By Advertisement <i>Ch. No. :462</i>	Journal	195		6,516.00
	By Advertisement <i>Ch. No. :463</i>	Journal	196		14,700.00
19-3-2015	By Sundry Exp. <i>Ch. No. :477</i>	Journal	211		8,309.00
30-3-2015	By Telephone Exp. <i>Ch. No. :479</i>	Journal	254		1,061.00
	By Uniform Exp. <i>Ch. No. :480</i>	Journal	255		2,67,100.00
31-3-2015	By Sewa Kar (Yash Raj Sharma) <i>Ch. No. :481</i>	Journal	257		18,015.00
	By Printing Stationery Exp. <i>Ch. No. :482</i>	Journal	258		9,405.00
	By Festival Exp <i>Ch. No. :483</i>	Journal	259		10,080.00
	By Furniture <i>Ch. No. :484</i>	Journal	260		3,950.00
	By Printing Stationery Exp. <i>Ch. No. :485</i>	Journal	262		3,300.00
	By Computer Exp <i>Ch. No. :486</i>	Journal	263		12,155.00
	By Board Meting <i>Ch. No. :487</i>	Journal	264		6,415.00
	By Income Tax <i>Ch. No. :488</i>	Journal	265		335.00
	By Travelling Exp. <i>Ch. No. :489</i>	Journal	266		27,625.00
	By Bank Charge	Journal	268		712.00
				1,53,966.00	6,00,669.00
				4,46,703.00	
				6,00,669.00	6,00,669.00
To	Closing Balance				

Cheque Outstanding Pnb

1-4-2014	By Opening Balance				86,00,140.00
2-4-2014	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :972171</i>	Payment		23,06,420.00	
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :972172</i>	Payment		60,725.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-4-2014	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :972169</i>	Payment		11,23,155.00	
7-4-2014	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :972177</i>	Payment		19,069.00	
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :972174</i>	Payment		4,35,265.00	
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :972178</i>	Payment		76,270.00	
9-4-2014	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :972180</i>	Payment		20,860.00	
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :972170</i>	Payment		12,62,700.00	
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :972175</i>	Payment		11,77,208.00	
10-4-2014	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :972176</i>	Payment		1,59,194.00	
11-4-2014	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :972179</i>	Payment		18,879.00	
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :972184</i>	Payment		46,895.00	
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :972183</i>	Payment		11,725.00	
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :972187</i>	Payment		9,361.00	
12-4-2014	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :972181</i>	Payment		8,45,845.00	
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :972182</i>	Payment		2,56,289.00	
17-4-2014	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :972185</i>	Payment		11,606.00	
22-4-2014	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :972173</i>	Payment		3,00,000.00	
30-4-2014	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :972186</i>	Payment		4,58,674.00	
23-3-2015	By Drainage <i>Ch. No. :237531</i>	Journal	216		3,91,497.00
	By Drainage <i>Ch. No. :237532</i>	Journal	217		9,19,832.00
	By Drainage <i>Ch. No. :237533</i>	Journal	218		5,93,873.00
	By Income Tax <i>Ch. No. :237534</i>	Journal	219		20,471.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-3-2015	By Sales Tax <i>Ch. No. :237535</i>	Journal	220		81,877.00
	By Cess <i>Ch. No. :237536</i>	Journal	221		20,128.00
31-3-2015	By Repair & Maintinace of Dranis <i>Ch. No. :237537</i>	Journal	278		11,80,479.00
	By Drainage <i>Ch. No. :237538</i>	Journal	279		7,32,133.00
	By Drainage <i>Ch. No. :237539</i>	Journal	280		6,64,055.00
	By Drainage <i>Ch. No. :237540</i>	Journal	281		7,10,948.00
	By Drainage <i>Ch. No. :237541</i>	Journal	282		28,306.00
	By Drainage <i>Ch. No. :237542</i>	Journal	283		38,108.00
	By Drainage <i>Ch. No. :237543</i>	Journal	284		19,901.00
	By Drainage <i>Ch. No. :237544</i>	Journal	285		21,67,515.00
	By Income Tax <i>Ch. No. :237545</i>	Journal	286		59,207.00
	By Sales Tax <i>Ch. No. :237546</i>	Journal	287		2,36,086.00
	By Cess <i>Ch. No. :237547</i>	Journal	288		58,468.00
	By Royalty <i>Ch. No. :237548</i>	Journal	290		3,075.00
	By Drinking Water Facility <i>Ch. No. :237549</i>	Journal	292		6,86,855.00
	By Water Facilities Equipment <i>Ch. No. :237550</i>	Journal	293		21,09,940.00
	By Income Tax <i>Ch. No. :237551</i>	Journal	294		50,780.00
	By Drainage <i>Ch. No. :237552</i>	Journal	296		20,80,217.00
	By Drainage <i>Ch. No. :237553</i>	Journal	297		6,04,274.00
	By Income Tax <i>Ch. No. :237554</i>	Journal	298		28,555.00
	By Sales Tax <i>Ch. No. :237555</i>	Journal	299		1,14,217.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2015	By Cess <i>Ch. No. :237556</i>	Journal	300		28,111.00
	To Closing Balance			86,00,140.00	2,22,29,048.00
				1,36,28,908.00	
				2,22,29,048.00	2,22,29,048.00

Cleaning Equipment

1-4-2014	To Opening Balance			44,65,819.00	
31-3-2015	By Deprication A/c <i>15%</i>	Journal	313		6,69,873.00
	By Closing Balance			44,65,819.00	6,69,873.00
					37,95,946.00
				44,65,819.00	44,65,819.00

Cleaning Exp.

10-4-2014	To Bank of Baroda # 08327 <i>Ch. No. :560</i>	Payment		28,723.00	
	To Bank of Baroda # 08327 <i>Ch. No. :561</i>	Payment		48,692.00	
	To Income Tax	Journal	6	835.00	
	To Sales Tax	Journal	7	3,337.00	
	To Cess	Journal	8	826.00	
	To Bank of Baroda # 08327 <i>Ch. No. :566</i>	Payment		4,05,108.00	
	To Income Tax	Journal	9	4,092.00	
18-4-2014	To Bank of Baroda # 08327 <i>Ch. No. :571</i>	Payment		1,43,497.00	
	To Bank of Baroda # 08327 <i>Ch. No. :570</i>	Payment		27,720.00	
	To Income Tax	Journal	11	1,733.00	
9-5-2014	To Bank of Baroda # 08327 <i>Ch. No. :603</i>	Payment		5,88,060.00	
	To Income Tax	Journal	19	5,940.00	
24-5-2014	To Bank of Baroda # 08327 <i>Ch. No. :608</i>	Payment		41,287.00	
	To Bank of Baroda # 08327 <i>Ch. No. :621</i>	Payment		1,41,418.00	
	To Income Tax	Journal	25	1,430.00	
3-6-2014	To Bank of Baroda # 08327 <i>Ch. No. :625</i>	Payment		12,72,388.00	
	To Income Tax	Journal	31	12,852.00	
4-6-2014	To Bank of Baroda # 08327 <i>Ch. No. :627</i>	Payment		1,18,280.00	
	To Income Tax	Journal	32	1,200.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-6-2014	To Bank of Baroda # 08327 <i>Ch. No. :651</i>	Payment		6,07,660.00	
	To Income Tax	Journal	39	6,140.00	
19-6-2014	To Bank of Baroda # 08327 <i>Ch. No. :664</i>	Payment		1,90,270.00	
	To Income Tax	Journal	41	1,922.00	
5-7-2014	To BANK OF BARODA 013660 <i>Ch. No. :277</i>	Payment		47,069.00	
	To Income Tax <i>ch no 277 key liye</i>	Journal	48	480.00	
8-7-2014	To Bank of Baroda # 08327 <i>Ch. No. :688</i>	Payment		5,88,060.00	
	To Income Tax	Journal	51	5,940.00	
6-8-2014	To Bank of Baroda # 08327 <i>Ch. No. :715</i>	Payment		1,02,410.00	
	To Bank of Baroda # 08327 <i>Ch. No. :717</i>	Payment		42,303.00	
	To Income Tax	Journal	65	1,579.00	
	To Sales Tax	Journal	66	1,318.00	
8-8-2014	To Bank of Baroda # 08327 <i>Ch. No. :722</i>	Payment		4,50,465.00	
	To Income Tax	Journal	69	6,140.00	
25-8-2014	To Bank of Baroda # 08327 <i>Ch. No. :730</i>	Payment		4,55,400.00	
	To Income Tax	Journal	73	4,600.00	
30-8-2014	To Bank of Baroda # 08327 <i>Ch. No. :735</i>	Payment		71,960.00	
	To Income Tax <i>Ch. No. :736</i>	Journal	75	770.00	
	To Sales Tax	Journal	76	3,080.00	
8-9-2014	To Bank of Baroda # 08327 <i>Ch. No. :755</i>	Payment		1,36,620.00	
	To Income Tax	Journal	86	1,380.00	
23-9-2014	To Bank of Baroda # 08327 <i>Ch. No. :764</i>	Payment		8,83,445.00	
	To Income Tax	Journal	92	7,340.00	
10-10-2014	To Bank of Baroda # 08327 <i>Ch. No. :787</i>	Payment		4,55,400.00	
	To Income Tax	Journal	107	4,600.00	
13-10-2014	To Bank of Baroda # 08327 <i>Ch. No. :794</i>	Payment		9,11,490.00	
	To Income Tax	Journal	110	9,210.00	
20-10-2014	To Bank of Baroda # 08327 <i>Ch. No. :804</i>	Payment		3,52,405.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-10-2014	To Income Tax <i>Ch. No. :805</i>	Journal	114	3,575.00	
	To Bank of Baroda # 08327 <i>Ch. No. :808</i>	Payment		5,00,940.00	
3-11-2014	To Income Tax	Journal	117	5,060.00	
	To BANK OF BARODA 013660 <i>Ch. No. :380</i>	Payment		18,200.00	
15-11-2014	To Bank of Baroda # 08327 <i>Ch. No. :827</i>	Payment		9,41,875.00	
	To Bank of Baroda # 08327 <i>Ch. No. :828</i>	Payment		1,24,740.00	
9-12-2014	To Income Tax	Journal	130	10,775.00	
	To Bank of Baroda # 08327 <i>Ch. No. :855</i>	Payment		7,51,850.00	
	To Bank of Baroda # 08327 <i>Ch. No. :856</i>	Payment		9,11,490.00	
12-12-2014	To Income Tax	Journal	144	16,810.00	
	To Bank of Baroda # 08327 <i>Ch. No. :860</i>	Payment		1,11,805.00	
3-1-2015	To Income Tax	Journal	147	1,130.00	
	To BANK OF BARODA 013660 <i>Ch. No. :416</i>	Payment		10,890.00	
6-1-2015	To Income Tax	Journal	154	110.00	
	To BANK OF BARODA 013660 <i>Ch. No. :419</i>	Payment		10,395.00	
16-1-2015	To Income Tax	Journal	156	105.00	
	To BANK OF BARODA 013660 <i>Ch. No. :424</i>	Payment		1,50,765.00	
	To Income Tax	Journal	161	1,535.00	
	To BANK OF BARODA 013660 <i>Ch. No. :426</i>	Payment		1,58,240.00	
	To Income Tax	Journal	162	1,600.00	
	To Bank of Baroda # 08327 <i>Ch. No. :890</i>	Payment		62,370.00	
22-1-2015	To Income Tax	Journal	164	630.00	
	To Bank of Baroda # 08327 <i>Ch. No. :913</i>	Payment		5,00,940.00	
12-2-2015	To Income Tax	Journal	169	5,060.00	
22-2-2015	To Income Tax	Journal	178	630.00	
	To Bank of Baroda # 08327 <i>Ch. No. :944</i>	Payment		4,55,400.00	
28-2-2015	To Income Tax	Journal	182	4,600.00	
	To Bank of Baroda # 08327 <i>Ch. No. :955</i>	Payment		96,500.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-2-2015	To Income Tax	Journal	190	1,000.00	
13-3-2015	To Bank of Baroda # 08327 <i>Ch. No. :977</i>	Payment		5,20,340.00	
	To Bank of Baroda # 08327 <i>Ch. No. :985</i>	Payment		89,100.00	
	To Income Tax	Journal	204	900.00	
	To Income Tax	Journal	209	5,260.00	
28-3-2015	To Bank of Baroda # 08327 <i>Ch. No. :1001</i>	Payment		89,100.00	
	To Income Tax	Journal	230	900.00	
	To Cheque Outstanding #8327 <i>Ch. No. :1003</i>	Journal	231	4,99,344.00	
31-3-2015	To Income Tax	Journal	234	5,046.00	
	By Hath Kuda Gadi Exp.	Journal	337		4,000.00
				1,42,65,884.00	4,000.00
	By Closing Balance				1,42,61,884.00
				1,42,65,884.00	1,42,65,884.00

Cleaning Material

1-4-2014	To Opening Balance			11,24,878.00	
12-2-2015	To Bank of Baroda # 08327 <i>Ch. No. :935</i>	Payment		62,370.00	
				11,87,248.00	
	By Closing Balance				11,87,248.00
				11,87,248.00	11,87,248.00

Computer

1-4-2014	To Opening Balance			1,18,854.00	
31-3-2015	By Deprication A/c <i>15%</i>	Journal	323		71,312.00
				1,18,854.00	71,312.00
	By Closing Balance				47,542.00
				1,18,854.00	1,18,854.00

Computer Exp

8-8-2014	To BANK OF BARODA 013660 <i>Ch. No. :307</i>	Payment		2,500.00	
31-3-2015	To Cheque Outstanding 3660 <i>Ch. No. :486</i>	Journal	263	12,155.00	
	To Income Tax	Journal	267	125.00	
				14,780.00	
	By Closing Balance				14,780.00
				14,780.00	14,780.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Coolar</u>					
1-4-2014	To Opening Balance			3,648.00	
31-3-2015	By Deprication A/c 15%	Journal	324		547.00
				3,648.00	547.00
	By Closing Balance				3,101.00
				3,648.00	3,648.00

Copy Fees

2-4-2014	By Cash	Receipt			50.00
4-4-2014	By Cash	Receipt			100.00
7-4-2014	By Cash	Receipt			50.00
10-4-2014	By Cash	Receipt			450.00
11-4-2014	By Cash	Receipt			100.00
15-4-2014	By Cash	Receipt			50.00
16-4-2014	By Cash	Receipt			200.00
17-4-2014	By Cash	Receipt			50.00
21-4-2014	By Cash	Receipt			150.00
26-4-2014	By Cash	Receipt			250.00
28-4-2014	By Cash	Receipt			200.00
29-4-2014	By Cash	Receipt			50.00
30-4-2014	By Cash	Receipt			50.00
2-5-2014	By Cash	Receipt			50.00
3-5-2014	By Cash	Receipt			50.00
8-5-2014	By Cash	Receipt			150.00
15-5-2014	By Cash	Receipt			250.00
16-5-2014	By Cash	Receipt			50.00
19-5-2014	By Cash	Receipt			100.00
21-5-2014	By Cash	Receipt			250.00
22-5-2014	By Cash	Receipt			200.00
23-5-2014	By Cash	Receipt			50.00
26-5-2014	By Cash	Receipt			50.00
28-5-2014	By Cash	Receipt			250.00
29-5-2014	By Cash	Receipt			50.00
31-5-2014	By Cash	Receipt			50.00
3-6-2014	By Cash	Receipt			150.00
4-6-2014	By Cash	Receipt			100.00
6-6-2014	By Cash	Receipt			50.00
7-6-2014	By Cash	Receipt			100.00
10-6-2014	By Cash	Receipt			100.00
16-6-2014	By Cash	Receipt			200.00
19-6-2014	By Cash	Receipt			100.00
25-6-2014	By Cash	Receipt			150.00
26-6-2014	By Cash	Receipt			150.00
27-6-2014	By Cash	Receipt			250.00
28-6-2014	By Cash	Receipt			100.00
30-6-2014	By Cash	Receipt			200.00
1-7-2014	By Cash	Receipt			200.00
3-7-2014	By Cash	Receipt			400.00
4-7-2014	By Cash	Receipt			100.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-7-2014	By Cash	Receipt			150.00
10-7-2014	By Cash	Receipt			50.00
14-7-2014	By Cash	Receipt			200.00
15-7-2014	By Cash	Receipt			150.00
17-7-2014	By Cash	Receipt			100.00
18-7-2014	By Cash	Receipt			100.00
21-7-2014	By Cash	Receipt			50.00
22-7-2014	By Cash	Receipt			100.00
23-7-2014	By Cash	Receipt			50.00
24-7-2014	By Cash	Receipt			50.00
28-7-2014	By Cash	Receipt			50.00
4-8-2014	By Cash	Receipt			100.00
6-8-2014	By Cash	Receipt			50.00
7-8-2014	By Cash	Receipt			150.00
13-8-2014	By Cash	Receipt			50.00
14-8-2014	By Cash	Receipt			100.00
16-8-2014	By Cash	Receipt			100.00
19-8-2014	By Cash	Receipt			550.00
20-8-2014	By Cash	Receipt			50.00
21-8-2014	By Cash	Receipt			50.00
22-8-2014	By Cash	Receipt			100.00
23-8-2014	By Cash	Receipt			50.00
25-8-2014	By Cash	Receipt			250.00
28-8-2014	By Cash	Receipt			250.00
30-8-2014	By Cash	Receipt			100.00
1-9-2014	By Cash	Receipt			50.00
2-9-2014	By Cash	Receipt			100.00
3-9-2014	By Cash	Receipt			50.00
4-9-2014	By Cash	Receipt			100.00
6-9-2014	By Cash	Receipt			100.00
8-9-2014	By Cash	Receipt			50.00
9-9-2014	By Cash	Receipt			50.00
10-9-2014	By Cash	Receipt			50.00
11-9-2014	By Cash	Receipt			100.00
15-9-2014	By Cash	Receipt			300.00
16-9-2014	By Cash	Receipt			100.00
18-9-2014	By Cash	Receipt			50.00
19-9-2014	By Cash	Receipt			50.00
23-9-2014	By Cash	Receipt			50.00
26-9-2014	By Cash	Receipt			250.00
27-9-2014	By Cash	Receipt			50.00
29-9-2014	By Cash	Receipt			100.00
1-10-2014	By Cash	Receipt			350.00
7-10-2014	By Cash	Receipt			50.00
9-10-2014	By Cash	Receipt			50.00
13-10-2014	By Cash	Receipt			100.00
16-10-2014	By Cash	Receipt			100.00
18-10-2014	By Cash	Receipt			50.00
27-10-2014	By Cash	Receipt			50.00
29-10-2014	By Cash	Receipt			50.00
5-11-2014	By Cash	Receipt			100.00
7-11-2014	By Cash	Receipt			50.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-11-2014	By Cash	Receipt			100.00
11-11-2014	By Cash	Receipt			150.00
12-11-2014	By Cash	Receipt			50.00
13-11-2014	By Cash	Receipt			300.00
18-11-2014	By Cash	Receipt			250.00
20-11-2014	By Cash	Receipt			50.00
22-11-2014	By Cash	Receipt			400.00
25-11-2014	By Cash	Receipt			50.00
26-11-2014	By Cash	Receipt			300.00
27-11-2014	By Cash	Receipt			50.00
28-11-2014	By Cash	Receipt			50.00
1-12-2014	By Cash	Receipt			150.00
3-12-2014	By Cash	Receipt			50.00
4-12-2014	By Cash	Receipt			200.00
8-12-2014	By Cash	Receipt			50.00
10-12-2014	By Cash	Receipt			150.00
11-12-2014	By Cash	Receipt			50.00
12-12-2014	By Cash	Receipt			50.00
15-12-2014	By Cash	Receipt			50.00
16-12-2014	By Cash	Receipt			100.00
18-12-2014	By Cash	Receipt			50.00
19-12-2014	By Cash	Receipt			100.00
20-12-2014	By Cash	Receipt			100.00
22-12-2014	By Cash	Receipt			300.00
26-12-2014	By Cash	Receipt			50.00
6-1-2015	By Cash	Receipt			450.00
7-1-2015	By Cash	Receipt			100.00
9-1-2015	By Cash	Receipt			100.00
14-1-2015	By Cash	Receipt			100.00
15-1-2015	By Cash	Receipt			100.00
16-1-2015	By Cash	Receipt			50.00
17-1-2015	By Cash	Receipt			50.00
19-1-2015	By Cash	Receipt			200.00
20-1-2015	By Cash	Receipt			50.00
21-1-2015	By Cash	Receipt			50.00
23-1-2015	By Cash	Receipt			100.00
27-1-2015	By Cash	Receipt			150.00
28-1-2015	By Cash	Receipt			200.00
29-1-2015	By Cash	Receipt			600.00
31-1-2015	By Cash	Receipt			50.00
2-2-2015	By Cash	Receipt			50.00
5-2-2015	By Cash	Receipt			200.00
7-2-2015	By Cash	Receipt			150.00
12-2-2015	By Cash	Receipt			200.00
16-2-2015	By Cash	Receipt			100.00
19-2-2015	By Cash	Receipt			50.00
24-2-2015	By Cash	Receipt			300.00
27-2-2015	By Cash	Receipt			200.00
2-3-2015	By Cash	Receipt			50.00
3-3-2015	By Cash	Receipt			100.00
11-3-2015	By Cash	Receipt			150.00
12-3-2015	By Cash	Receipt			150.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-3-2015	By Cash	Receipt			150.00
16-3-2015	By Cash	Receipt			100.00
18-3-2015	By Cash	Receipt			200.00
19-3-2015	By Cash	Receipt			100.00
20-3-2015	By Cash	Receipt			150.00
21-3-2015	By Cash	Receipt			150.00
23-3-2015	By Cash	Receipt			50.00
24-3-2015	By Cash	Receipt			50.00
25-3-2015	By Cash	Receipt			50.00
30-3-2015	By Cash	Receipt			50.00
31-3-2015	By Cash	Receipt			100.00

To	Closing Balance			19,600.00	19,600.00
				19,600.00	19,600.00

Culverts, Flyover, Bridge

1-4-2014	To	Opening Balance			10,15,451.87
31-3-2015	By	Deprication A/c 25%	Journal	316	2,53,862.87
	By	Closing Balance			7,61,589.00
					10,15,451.87
					10,15,451.87

Dauji Maharaj Meela Contract

28-8-2014	By	Cash	Receipt		1,64,216.00
	To	Mela Dauji Maharaj	Journal	74	1,64,216.00
					1,64,216.00
					1,64,216.00

Dauji Maharaj Meela Cycle Stand

4-9-2014	By	Cash	Receipt		59,510.00
	To	Mela Dauji Maharaj	Journal	81	59,510.00
					59,510.00
					59,510.00

Dauji Maharaj Shvir

1-4-2014	To	Opening Balance			1,84,949.00
31-3-2015	By	Deprication A/c 10%	Journal	308	18,495.00
	By	Closing Balance			1,66,454.00
					1,84,949.00
					1,84,949.00

Deprication A/c

19-3-2015	To	Tata 110 15%	Journal	215	1,06,350.00
31-3-2015	To	Furniture 10%	Journal	261	12,099.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2015	To Water Facilities Equipment 15%	Journal	273	5,42,679.00	
	To Drainage 25%	Journal	302	82,07,682.25	
	To Building 10%	Journal	307	51,40,101.00	
	To Dauji Maharaj Shivir 10%	Journal	308	18,495.00	
	To Office Building 10%	Journal	309	81,157.00	
	To Quarter 10%	Journal	310	2,12,576.00	
	To Shop 10%	Journal	311	1,67,69,916.00	
	To Hath Kuda Gadi 15%	Journal	312	88,106.00	
	To Cleaning Equipment 15%	Journal	313	6,69,873.00	
	To Dustbin 15%	Journal	314	5,62,561.00	
	To Electronic Celoreen Dojar 15%	Journal	315	16,377.00	
	To Culverts, Flyover, Bridge 25%	Journal	316	2,53,862.87	
	To Shinage Board 25%	Journal	317	3,01,588.00	
	To Street, Footpath, Road 25%	Journal	318	1,77,71,491.00	
	To Machinery Water Works 15%	Journal	319	9,75,064.00	
	To Spare Parts Water Works 15%	Journal	320	1,23,154.00	
	To Tubewell 15%	Journal	321	24,37,634.00	
	To Ac 15%	Journal	322	23,209.00	
	To Computer 15%	Journal	323	71,312.00	
	To Coolar 15%	Journal	324	547.00	
	To Digital Copiyar C V T 15%	Journal	325	10,023.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2015	To Fax Machine 15%	Journal	326	1,838.00	
	To Genretor 15%	Journal	327	2,20,948.00	
	To Printer 60%	Journal	328	529.00	
	To Software 60%	Journal	329	89,400.00	
	To Double Cylinder Trolley 15%	Journal	330	10,150.00	
	To Lodar 15%	Journal	331	1,61,245.00	
	To Mahindra Four Wheeler 15%	Journal	332	88,959.00	
	To Tata 909 15%	Journal	333	1,66,500.00	
	To Tempo 15%	Journal	334	1,23,263.00	
	To Tencer and Trolley 15%	Journal	335	2,13,953.00	
	To Tractor Trolley 15%	Journal	336	2,04,649.00	
				<hr/>	
				5,56,77,291.12	
	By Closing Balance				5,56,77,291.12
				<hr/>	<hr/>
				5,56,77,291.12	5,56,77,291.12

Diesel

19-4-2014	To BANK OF BARODA 013660 Ch. No. :241	Payment		3,77,074.00	
27-5-2014	To BANK OF BARODA 013660 Ch. No. :255	Payment		3,78,411.00	
1-7-2014	To BANK OF BARODA 013660 Ch. No. :273	Payment		4,54,329.00	
23-7-2014	To BANK OF BARODA 013660 Ch. No. :299	Payment		4,23,966.00	
25-8-2014	To BANK OF BARODA 013660 Ch. No. :313	Payment		4,56,641.00	
10-10-2014	To BANK OF BARODA 013660 Ch. No. :353	Payment		3,93,094.00	
3-11-2014	To BANK OF BARODA 013660 Ch. No. :381	Payment		4,47,432.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-12-2014	To BANK OF BARODA 013660 <i>Ch. No. :398</i>	Payment		4,13,387.00	
19-12-2014	To BANK OF BARODA 013660 <i>Ch. No. :411</i>	Payment		2,92,363.00	
16-1-2015	To BANK OF BARODA 013660 <i>Ch. No. :428</i>	Payment		3,20,481.00	
13-2-2015	To BANK OF BARODA 013660 <i>Ch. No. :444</i>	Payment		2,76,248.00	
19-3-2015	To BANK OF BARODA 013660 <i>Ch. No. :472</i>	Payment		2,80,312.00	
				45,13,738.00	
	By Closing Balance				45,13,738.00
				45,13,738.00	45,13,738.00

Digital Copiyar C V T

1-4-2014	To Opening Balance			66,817.00	
31-3-2015	By Deprication A/c <i>15%</i>	Journal	325		10,023.00
				66,817.00	10,023.00
	By Closing Balance				56,794.00
				66,817.00	66,817.00

Double Cylinder Trolly

1-4-2014	To Opening Balance			67,665.00	
31-3-2015	By Deprication A/c <i>15%</i>	Journal	330		10,150.00
				67,665.00	10,150.00
	By Closing Balance				57,515.00
				67,665.00	67,665.00

Drainage

1-4-2014	To Opening Balance			1,09,60,487.00	
1-7-2014	To Bank of Baroda # 08327 <i>Ch. No. :672</i>	Payment		34,285.00	
	To Income Tax	Journal	44	2,255.00	
11-7-2014	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :972190</i>	Payment		5,35,210.00	
	To Income Tax <i>Ch. No. :237463</i>	Journal	54	34,101.00	
30-7-2014	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237464</i>	Payment		5,35,775.00	
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237465</i>	Payment		5,81,557.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-7-2014	To Income Tax	Journal	62	71,199.00	
8-9-2014	To Bank of Baroda # 08327 <i>Ch. No. :754</i>	Payment		89,626.00	
	To Income Tax	Journal	86	945.00	
	To Sales Tax	Journal	87	3,775.00	
7-10-2014	To Bank of Baroda # 08327 <i>Ch. No. :781</i>	Payment		18,915.00	
	To Income Tax	Journal	98	205.00	
	To Sales Tax	Journal	99	818.00	
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237474</i>	Payment		2,91,406.00	
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237475</i>	Payment		2,34,934.00	
	To Income Tax <i>Ch. No. :237478</i>	Journal	102	33,655.00	
13-10-2014	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237479</i>	Payment		54,05,300.00	
20-10-2014	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237480</i>	Payment		1,96,980.00	
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237481</i>	Payment		2,21,515.00	
	To Income Tax	Journal	118	4,457.00	
	To Sales Tax	Journal	119	17,826.00	
	To Cess	Journal	120	4,853.00	
6-12-2014	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237488</i>	Payment		2,06,630.00	
	To Income Tax	Journal	139	2,200.00	
	To Sales Tax	Journal	140	8,800.00	
	To Cess	Journal	141	2,370.00	
12-12-2014	To Bank of Baroda # 08327 <i>Ch. No. :866</i>	Payment		47,940.00	
16-12-2014	To Bank of Baroda # 08327 <i>Ch. No. :868</i>	Payment		37,567.00	
	To Bank of Baroda # 08327 <i>Ch. No. :867</i>	Payment		55,057.00	
	To Income Tax	Journal	151	995.00	
	To Sales Tax	Journal	152	3,980.00	
	To Cess	Journal	153	973.00	
6-1-2015	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237494</i>	Payment		4,28,848.00	
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237495</i>	Payment		3,75,999.00	
	To Income Tax	Journal	159	52,061.00	
22-1-2015	To Bank of Baroda # 08327 <i>Ch. No. :904</i>	Payment		20,56,700.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-1-2015	To Bank of Baroda # 08327 <i>Ch. No. :906</i>	Payment		37,589.00	
	To Income Tax	Journal	166	400.00	
	To Sales Tax	Journal	167	1,600.00	
	To Cess	Journal	168	395.00	
	To Bank of Baroda # 08327 <i>Ch. No. :911</i>	Payment		74,932.00	
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237500</i>	Payment		8,76,101.00	
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237501</i>	Payment		22,04,000.00	
	To Income Tax	Journal	170	84,599.00	
2-2-2015	To Bank of Baroda # 08327 <i>Ch. No. :924</i>	Payment		36,32,492.00	
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237505</i>	Payment		12,22,323.00	
	To Income Tax	Journal	174	77,888.00	
27-2-2015	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237515</i>	Payment		23,42,417.00	
	To Income Tax	Journal	189	1,49,583.00	
28-2-2015	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237519</i>	Payment		92,54,985.00	
13-3-2015	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237520</i>	Payment		2,63,183.00	
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237521</i>	Payment		1,73,819.00	
	To Income Tax	Journal	207	27,998.00	
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237525</i>	Payment		2,09,274.00	
	To Income Tax	Journal	208	17,610.00	
23-3-2015	To Cheque Outstanding Pnb <i>Ch. No. :237531</i>	Journal	216	3,91,497.00	
	To Cheque Outstanding Pnb <i>Ch. No. :237532</i>	Journal	217	9,19,832.00	
	To Cheque Outstanding Pnb <i>Ch. No. :237533</i>	Journal	218	5,93,873.00	
	To Income Tax	Journal	222	20,471.00	
	To Sales Tax	Journal	223	81,877.00	
	To Cess	Journal	224	20,128.00	
31-3-2015	To Cheque Outstanding Pnb <i>Ch. No. :237538</i>	Journal	279	7,32,133.00	
	To Cheque Outstanding Pnb <i>Ch. No. :237539</i>	Journal	280	6,64,055.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2015	To Cheque Outstanding Pnb <i>Ch. No. :237540</i>	Journal	281	7,10,948.00	
	To Cheque Outstanding Pnb <i>Ch. No. :237541</i>	Journal	282	28,306.00	
	To Cheque Outstanding Pnb <i>Ch. No. :237542</i>	Journal	283	38,108.00	
	To Cheque Outstanding Pnb <i>Ch. No. :237543</i>	Journal	284	19,901.00	
	To Cheque Outstanding Pnb <i>Ch. No. :237544</i>	Journal	285	21,67,515.00	
	To Income Tax	Journal	289	3,53,761.00	
	To Royalty	Journal	291	3,075.00	
	To Cheque Outstanding Pnb <i>Ch. No. :237552</i>	Journal	296	20,80,217.00	
	To Cheque Outstanding Pnb <i>Ch. No. :237553</i>	Journal	297	6,04,274.00	
	To Income Tax	Journal	301	1,70,883.00	
	By Deprication A/c <i>25%</i>	Journal	302		82,07,682.25
				<u>5,28,12,241.00</u>	<u>82,07,682.25</u>
	By Closing Balance				<u>4,46,04,558.75</u>
				5,28,12,241.00	5,28,12,241.00

Drainage Facility

23-9-2014	To Sales Tax	Journal	91	3,595.00	
22-1-2015	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237499</i>	Payment		3,76,000.00	
				<u>3,79,595.00</u>	
	By Closing Balance				<u>3,79,595.00</u>
				3,79,595.00	3,79,595.00

Drinking Water Facility

18-4-2014	To Bank of Baroda # 08327 <i>Ch. No. :572</i>	Payment		35,046.00	
	To Bank of Baroda # 08327 <i>Ch. No. :573</i>	Payment		56,290.00	
	To Income Tax	Journal	11	948.00	
	To Sales Tax	Journal	12	2,376.00	
24-5-2014	To Bank of Baroda # 08327 <i>Ch. No. :617</i>	Payment		6,91,119.00	
27-5-2014	To BANK OF BARODA 013660 <i>Ch. No. :256</i>	Payment		15,526.00	
	To BANK OF BARODA 013660 <i>Ch. No. :258</i>	Payment		61,893.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-5-2014	To BANK OF BARODA 013660 <i>Ch. No. :259</i>	Payment		4,900.00	
	To Income Tax	Journal	27	978.00	
	To Income Tax	Journal	28	425.00	
	To BANK OF BARODA 013660 <i>Ch. No. :264</i>	Payment		42,005.00	
	To Bank of Baroda # 08327 <i>Ch. No. :623</i>	Payment		59,202.00	
	To Income Tax	Journal	29	598.00	
4-6-2014	To Bank of Baroda # 08327 <i>Ch. No. :628</i>	Payment		49,005.00	
	To Income Tax	Journal	32	495.00	
1-7-2014	To BANK OF BARODA 013660 <i>Ch. No. :271</i>	Payment		28,710.00	
	To Income Tax	Journal	42	290.00	
	To Bank of Baroda # 08327 <i>Ch. No. :666</i>	Payment		49,005.00	
	To Bank of Baroda # 08327 <i>Ch. No. :667</i>	Payment		1,14,511.00	
	To Bank of Baroda # 08327 <i>Ch. No. :668</i>	Payment		57,717.00	
	To Income Tax	Journal	43	8,327.00	
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :972188</i>	Payment		4,36,590.00	
	To Income Tax	Journal	46	4,410.00	
11-7-2014	To BANK OF BARODA 013660 <i>Ch. No. :289</i>	Payment		73,507.00	
	To Income Tax	Journal	52	743.00	
23-7-2014	To BANK OF BARODA 013660 <i>Ch. No. :294</i>	Payment		23,826.00	
	To BANK OF BARODA 013660 <i>Ch. No. :295</i>	Payment		2,375.00	
	To Income Tax	Journal	56	279.00	
	To Sales Tax	Journal	57	1,270.00	
	To Bank of Baroda # 08327 <i>Ch. No. :698</i>	Payment		49,005.00	
	To Bank of Baroda # 08327 <i>Ch. No. :699</i>	Payment		1,72,260.00	
	To Bank of Baroda # 08327 <i>Ch. No. :700</i>	Payment		4,31,635.00	
	To Income Tax	Journal	59	6,600.00	
12-8-2014	To Bank of Baroda # 08327 <i>Ch. No. :725</i>	Payment		5,42,525.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-8-2014	To Bank of Baroda # 08327 <i>Ch. No. :726</i>	Payment		8,11,700.00	
	To Income Tax	Journal	70	13,680.00	
25-8-2014	To BANK OF BARODA 013660 <i>Ch. No. :310</i>	Payment		43,080.00	
	To BANK OF BARODA 013660 <i>Ch. No. :311</i>	Payment		19,600.00	
	To Income Tax	Journal	72	640.00	
	To Bank of Baroda # 08327 <i>Ch. No. :731</i>	Payment		1,63,841.00	
	To Income Tax	Journal	73	1,665.00	
8-9-2014	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237469</i>	Payment		4,36,590.00	
	To Income Tax	Journal	88	4,410.00	
23-9-2014	To BANK OF BARODA 013660 <i>Ch. No. :339</i>	Payment		67,630.00	
	To BANK OF BARODA 013660 <i>Ch. No. :340</i>	Payment		8,215.00	
	To BANK OF BARODA 013660 <i>Ch. No. :341</i>	Payment		19,600.00	
	To Income Tax	Journal	90	1,041.00	
	To Bank of Baroda # 08327 <i>Ch. No. :765</i>	Payment		49,005.00	
	To Income Tax	Journal	92	495.00	
27-9-2014	To Bank of Baroda # 08327 <i>Ch. No. :767</i>	Payment		2,34,607.00	
	To Income Tax	Journal	94	2,380.00	
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237473</i>	Payment		22,40,000.00	
10-10-2014	To Bank of Baroda # 08327 <i>Ch. No. :791</i>	Payment		86,829.00	
	To Income Tax	Journal	109	877.00	
20-10-2014	To Bank of Baroda # 08327 <i>Ch. No. :803</i>	Payment		49,005.00	
	To Income Tax <i>Ch. No. :805</i>	Journal	114	495.00	
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237482</i>	Payment		1,11,952.00	
	To Income Tax	Journal	118	1,191.00	
	To Sales Tax	Journal	119	4,764.00	
	To Cess	Journal	120	1,179.00	
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237486</i>	Payment		3,27,440.00	
	To Income Tax	Journal	121	3,310.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-12-2014	To Bank of Baroda # 08327 <i>Ch. No. :864</i>	Payment		2,16,765.00	
	To Income Tax	Journal	149	2,195.00	
16-12-2014	To Bank of Baroda # 08327 <i>Ch. No. :869</i>	Payment		52,483.00	
	To Income Tax	Journal	151	555.00	
	To Sales Tax	Journal	152	2,212.00	
15-1-2015	To Bank of Baroda # 08327 <i>Ch. No. :884</i>	Payment		49,005.00	
	To Income Tax	Journal	160	495.00	
16-1-2015	To Bank of Baroda # 08327 <i>Ch. No. :891</i>	Payment		1,41,130.00	
	To Bank of Baroda # 08327 <i>Ch. No. :893</i>	Payment		1,47,865.00	
	To Bank of Baroda # 08327 <i>Ch. No. :894</i>	Payment		2,62,055.00	
	To Income Tax	Journal	164	6,174.00	
	To Sales Tax	Journal	165	7,916.00	
22-1-2015	To Bank of Baroda # 08327 <i>Ch. No. :905</i>	Payment		59,200.00	
	To Income Tax	Journal	166	600.00	
27-1-2015	To Bank of Baroda # 08327 <i>Ch. No. :916</i>	Payment		49,005.00	
	To Income Tax	Journal	171	495.00	
2-2-2015	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237509</i>	Payment		1,09,145.00	
	To Income Tax	Journal	175	1,105.00	
12-2-2015	To Bank of Baroda # 08327 <i>Ch. No. :933</i>	Payment		59,200.00	
	To Income Tax	Journal	177	600.00	
22-2-2015	To Bank of Baroda # 08327 <i>Ch. No. :946</i>	Payment		1,52,545.00	
	To Bank of Baroda # 08327 <i>Ch. No. :947</i>	Payment		22,260.00	
	To Income Tax	Journal	183	1,790.00	
	To Sales Tax	Journal	184	1,200.00	
	To Bank of Baroda # 08327 <i>Ch. No. :950</i>	Payment		49,005.00	
	To Income Tax	Journal	185	495.00	
3-3-2015	To Bank of Baroda # 08327 <i>Ch. No. :964</i>	Payment		49,005.00	
	To Bank of Baroda # 08327 <i>Ch. No. :965</i>	Payment		46,950.00	
	To Bank of Baroda # 08327 <i>Ch. No. :966</i>	Payment		82,250.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-3-2015	To Income Tax	Journal	191	1,875.00	
	To Sales Tax	Journal	192	6,880.00	
13-3-2015	To Bank of Baroda # 08327 <i>Ch. No. :986</i>	Payment		59,200.00	
	To Bank of Baroda # 08327 <i>Ch. No. :987</i>	Payment		46,150.00	
	To Bank of Baroda # 08327 <i>Ch. No. :988</i>	Payment		1,31,890.00	
	To Income Tax	Journal	204	2,505.00	
	To Sales Tax	Journal	205	9,505.00	
28-3-2015	To Cheque Outstanding #8327 <i>Ch. No. :1004</i>	Journal	232	9,59,060.00	
	To Income Tax	Journal	234	9,690.00	
31-3-2015	To Cheque Outstanding #8327 <i>Ch. No. :1019</i>	Journal	269	23,19,505.00	
	To Income Tax	Journal	271	51,565.00	
	To Cheque Outstanding Pnb <i>Ch. No. :237549</i>	Journal	292	6,86,855.00	
	To Income Tax	Journal	295	7,720.00	
				1,35,95,712.00	
By	Closing Balance				1,35,95,712.00
				1,35,95,712.00	1,35,95,712.00

Dustbin

1-4-2014	To Opening Balance			37,50,409.00	
31-3-2015	By Deprication A/c <i>15%</i>	Journal	314		5,62,561.00
				37,50,409.00	5,62,561.00
By	Closing Balance				31,87,848.00
				37,50,409.00	37,50,409.00

Electronic Celoreen Dojar

1-4-2014	To Opening Balance			1,09,182.00	
31-3-2015	By Deprication A/c <i>15%</i>	Journal	315		16,377.00
				1,09,182.00	16,377.00
By	Closing Balance				92,805.00
				1,09,182.00	1,09,182.00

Employes Lic

1-4-2014	By Opening Balance				4,82,687.00
31-3-2015	To L I C Premium of Employees	Journal	303	4,82,687.00	
				4,82,687.00	4,82,687.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>EPF</u>					
10-4-2014	To Bank of Baroda # 08327 <i>Ch. No. :565</i>	Payment		49,203.00	
13-6-2014	To Bank of Baroda # 08327 <i>Ch. No. :653</i>	Payment		48,022.00	
11-7-2014	To Bank of Baroda # 08327 <i>Ch. No. :690</i>	Payment		48,870.00	
25-8-2014	To Bank of Baroda # 08327 <i>Ch. No. :729</i>	Payment		49,271.00	
8-9-2014	To Bank of Baroda # 08327 <i>Ch. No. :751</i>	Payment		49,168.00	
13-10-2014	To Bank of Baroda # 08327 <i>Ch. No. :793</i>	Payment		49,373.00	
16-10-2014	To Bank of Baroda # 08327 <i>Ch. No. :798</i>	Payment		31,786.00	
12-11-2014	To Bank of Baroda # 08327 <i>Ch. No. :823</i>	Payment		21,174.00	
14-11-2014	To Bank of Baroda # 08327 <i>Ch. No. :826</i>	Payment		49,149.00	
6-12-2014	To Bank of Baroda # 08327 <i>Ch. No. :847</i>	Payment		49,264.00	
5-1-2015	To Bank of Baroda # 08327 <i>Ch. No. :899</i>	Payment		48,688.00	
21-1-2015	To Bank of Baroda # 08327 <i>Ch. No. :901</i>	Payment		49,307.00	
	To Bank of Baroda # 08327 <i>Ch. No. :900</i>	Payment		2,60,695.00	
2-2-2015	To Bank of Baroda # 08327 <i>Ch. No. :931</i>	Payment		49,273.00	
17-3-2015	To Bank of Baroda # 08327 <i>Ch. No. :992</i>	Payment		1,51,113.00	
	By Closing Balance			10,04,356.00	10,04,356.00
				10,04,356.00	10,04,356.00
<u>Fax Machine</u>					
1-4-2014	To Opening Balance			12,251.00	
31-3-2015	By Deprication A/c <i>15%</i>	Journal	326		1,838.00
	By Closing Balance			12,251.00	1,838.00
				12,251.00	10,413.00
				12,251.00	12,251.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Festival Exp</u>					
12-2-2015	To BANK OF BARODA 013660 <i>Ch. No. :442</i>	Payment		8,412.00	
31-3-2015	To Cheque Outstanding 3660 <i>Ch. No. :483</i>	Journal	259	10,080.00	
				18,492.00	
	By Closing Balance				18,492.00
				18,492.00	18,492.00

<u>Furniture</u>					
1-4-2014	To Opening Balance			1,18,988.00	
31-3-2015	To Cheque Outstanding 3660 <i>Ch. No. :484</i>	Journal	260	3,950.00	
	By Deprication A/c <i>10%</i>	Journal	261		12,099.00
	To Income Tax	Journal	267	50.00	
				1,22,988.00	12,099.00
	By Closing Balance				1,10,889.00
				1,22,988.00	1,22,988.00

<u>Genral Expenses</u>					
8-9-2014	To BANK OF BARODA 013660 <i>Ch. No. :333</i>	Payment		4,500.00	
				4,500.00	
	By Closing Balance				4,500.00
				4,500.00	4,500.00

<u>Genretor</u>					
1-4-2014	To Opening Balance			13,26,434.00	
23-7-2014	To Bank of Baroda # 08327 <i>Ch. No. :696</i>	Payment		1,45,089.00	
	To Income Tax	Journal	58	1,466.00	
31-3-2015	By Deprication A/c <i>15%</i>	Journal	327		2,20,948.00
				14,72,989.00	2,20,948.00
	By Closing Balance				12,52,041.00
				14,72,989.00	14,72,989.00

<u>Group Insurance</u>					
1-4-2014	By Opening Balance				13,379.00
24-4-2014	By BANK OF BARODA 013660 <i>Ch. No. :610130</i>	Receipt			29,643.00
3-6-2014	By BANK OF BARODA 013660 <i>Ch. No. :</i>	Receipt			69,722.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-7-2014	To BANK OF BARODA 013660 <i>Ch. No. :281</i>	Payment		11,373.00	
	To BANK OF BARODA 013660 <i>Ch. No. :282</i>	Payment		14,136.00	
	To BANK OF BARODA 013660 <i>Ch. No. :283</i>	Payment		11,373.00	
	To BANK OF BARODA 013660 <i>Ch. No. :284</i>	Payment		1,781.00	
	To BANK OF BARODA 013660 <i>Ch. No. :285</i>	Payment		3,419.00	
	To BANK OF BARODA 013660 <i>Ch. No. :286</i>	Payment		14,140.00	
	To BANK OF BARODA 013660 <i>Ch. No. :287</i>	Payment		14,140.00	
	To BANK OF BARODA 013660 <i>Ch. No. :288</i>	Payment		29,643.00	
13-9-2014	By BANK OF BARODA 013660 <i>Ch. No. :613659</i>	Receipt			4,100.00
18-10-2014	To BANK OF BARODA 013660 <i>Ch. No. :375</i>	Payment		51,787.00	
	To BANK OF BARODA 013660 <i>Ch. No. :376</i>	Payment		51,786.00	
21-10-2014	By BANK OF BARODA 013660 <i>Ch. No. :</i>	Receipt			6,625.00
22-11-2014	To BANK OF BARODA 013660 <i>Ch. No. :395</i>	Payment		1,07,354.00	
3-12-2014	To Bank of Baroda # 08327 <i>Ch. No. :841</i>	Payment		4,13,200.00	
9-12-2014	To Bank of Baroda # 08327 <i>Ch. No. :853</i>	Payment		5,800.00	
1-1-2015	By BANK OF BARODA 013660 <i>Ch. No. :259634</i>	Receipt			7,956.00
20-1-2015	By BANK OF BARODA 013660 <i>Ch. No. :259731</i>	Receipt			19,669.00
2-2-2015	To BANK OF BARODA 013660 <i>Ch. No. :434</i>	Payment		15,508.00	
	To BANK OF BARODA 013660 <i>Ch. No. :435</i>	Payment		7,139.00	
	To BANK OF BARODA 013660 <i>Ch. No. :436</i>	Payment		7,956.00	
21-2-2015	By BANK OF BARODA 013660 <i>Ch. No. :259885</i>	Receipt			26,230.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-3-2015	To BANK OF BARODA 013660 <i>Ch. No. :476</i>	Payment		26,230.00	
21-3-2015	By BANK OF BARODA 013660 <i>Ch. No. :260137</i>	Receipt			14,048.00
30-3-2015	By BANK OF BARODA 013660 <i>Ch. No. :9189888</i>	Receipt			1,890.00
	By L I C Premium of Employees	Journal	256		5,93,503.00
				7,86,765.00	7,86,765.00

Hath Kuda Gadi

1-4-2014	To Opening Balance			5,87,375.00	
31-3-2015	By Deprication A/c <i>15%</i>	Journal	312		88,106.00
				5,87,375.00	88,106.00
	By Closing Balance				4,99,269.00
				5,87,375.00	5,87,375.00

Hath Kuda Gadi Exp.

17-7-2014	By Cash	Receipt			1,000.00
28-8-2014	By Cash	Receipt			1,000.00
6-9-2014	By Cash	Receipt			400.00
20-9-2014	By Cash	Receipt			600.00
9-3-2015	By Cash	Receipt			1,000.00
31-3-2015	To Cleaning Exp.	Journal	337	4,000.00	
				4,000.00	4,000.00

Hospitality Allowance

19-5-2014	To BANK OF BARODA 013660 <i>Ch. No. :252</i>	Payment		34,180.00	
19-12-2014	To BANK OF BARODA 013660 <i>Ch. No. :412</i>	Payment		1,19,050.00	
				1,53,230.00	
	By Closing Balance				1,53,230.00
				1,53,230.00	1,53,230.00

House Tax

1-4-2014	To Opening Balance			95,72,704.65	
1-4-2014	To House Tax Income	Journal	3	34,63,574.62	
12-11-2014	To BANK OF BARODA 013660 <i>Ch. No. :385</i>	Payment		4,132.80	
31-3-2015	By House Tax (S N Tripathi Mursan Ward)	Journal	305		18,41,982.07
				1,30,40,412.07	18,41,982.07
	By Closing Balance				1,11,98,430.00
				1,30,40,412.07	1,30,40,412.07

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>House Tax Income</u>					
1-4-2014	By House Tax	Journal	3		34,63,574.62
	To Closing Balance			34,63,574.62	
				34,63,574.62	34,63,574.62

House Tax (Manoj Gutam)

10-4-2014	By Cash	Receipt			653.40
28-4-2014	By Cash	Receipt			2,520.00
8-5-2014	By Cash	Receipt			3,669.00
12-5-2014	By Cash	Receipt			3,380.00
15-5-2014	By Cash	Receipt			1,440.00
19-5-2014	By Cash	Receipt			47.25
22-5-2014	By Cash	Receipt			3,492.00
23-5-2014	By Cash	Receipt			2,520.00
24-5-2014	By Cash	Receipt			4,290.00
26-5-2014	By Cash	Receipt			1,470.00
28-5-2014	By Cash	Receipt			4,514.00
29-5-2014	By Cash	Receipt			960.00
2-6-2014	By Cash	Receipt			288.00
4-6-2014	By Cash	Receipt			450.00
20-6-2014	By Cash	Receipt			1,036.16
21-6-2014	By Cash	Receipt			443.10
23-6-2014	By Cash	Receipt			1,029.71
24-6-2014	By Cash	Receipt			973.48
25-6-2014	By Cash	Receipt			324.66
26-6-2014	By Cash	Receipt			643.23
27-6-2014	By Cash	Receipt			1,335.35
28-6-2014	By Cash	Receipt			2,740.41
30-6-2014	By Cash	Receipt			608.85
2-7-2014	By Cash	Receipt			1,221.05
4-7-2014	By Cash	Receipt			1,372.29
5-7-2014	By Cash	Receipt			439.81
7-7-2014	By Cash	Receipt			2,565.00
8-7-2014	By Cash	Receipt			437.64
9-7-2014	By Cash	Receipt			560.75
10-7-2014	By Cash	Receipt			482.16
11-7-2014	By Cash	Receipt			347.28
14-7-2014	By Cash	Receipt			3,492.00
15-7-2014	By Cash	Receipt			1,122.63
16-7-2014	By Cash	Receipt			318.28
17-7-2014	By Cash	Receipt			1,634.77
18-7-2014	By Cash	Receipt			2,729.28
19-7-2014	By Cash	Receipt			1,120.34
21-7-2014	By Cash	Receipt			363.75
22-7-2014	By Cash	Receipt			619.71
23-7-2014	By Cash	Receipt			3,043.80
24-7-2014	By Cash	Receipt			1,517.77
25-7-2014	By BANK OF BARODA 013660	Receipt			1,455.00

Ch. No. :10095

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-7-2014	By Cash	Receipt			1,251.13
30-7-2014	By Cash	Receipt			212.35
31-7-2014	By Cash	Receipt			706.60
1-8-2014	By Cash	Receipt			1,324.92
2-8-2014	By Cash	Receipt			1,299.74
4-8-2014	By Cash	Receipt			563.92
5-8-2014	By Cash	Receipt			4,415.23
	By BANK OF BARODA 013660	Receipt			1,164.00
	Ch. No. :3024				
	By BANK OF BARODA 013660	Receipt			291.00
	Ch. No. :2724				
6-8-2014	By Cash	Receipt			1,727.91
7-8-2014	By Cash	Receipt			782.77
8-8-2014	By Cash	Receipt			1,534.93
11-8-2014	By Cash	Receipt			2,534.91
12-8-2014	By Cash	Receipt			2,205.96
13-8-2014	By Cash	Receipt			1,977.02
14-8-2014	By Cash	Receipt			1,866.86
16-8-2014	By Cash	Receipt			4,596.11
19-8-2014	By Cash	Receipt			13,574.50
20-8-2014	By Cash	Receipt			3,242.45
21-8-2014	By Cash	Receipt			4,044.90
22-8-2014	By Cash	Receipt			3,254.10
23-8-2014	By Cash	Receipt			5,178.50
25-8-2014	By Cash	Receipt			4,597.80
26-8-2014	By Cash	Receipt			4,572.18
27-8-2014	By Cash	Receipt			7,179.66
	By BANK OF BARODA 013660	Receipt			591.00
	Ch. No. :				
28-8-2014	By Cash	Receipt			4,942.40
29-8-2014	By Cash	Receipt			3,952.38
30-8-2014	By Cash	Receipt			4,671.94
1-9-2014	By Cash	Receipt			5,616.66
2-9-2014	By Cash	Receipt			5,096.31
3-9-2014	By Cash	Receipt			4,322.32
4-9-2014	By Cash	Receipt			2,286.83
5-9-2014	By Cash	Receipt			4,882.15
6-9-2014	By Cash	Receipt			3,872.07
8-9-2014	By Cash	Receipt			9,687.50
9-9-2014	By Cash	Receipt			5,837.10
10-9-2014	By Cash	Receipt			4,648.10
15-9-2014	By Cash	Receipt			3,461.94
16-9-2014	By Cash	Receipt			5,664.19
18-9-2014	By Cash	Receipt			2,491.93
19-9-2014	By Cash	Receipt			954.48
20-9-2014	By Cash	Receipt			858.21
22-9-2014	By Cash	Receipt			194.00
26-9-2014	By Cash	Receipt			740.74
27-9-2014	By Cash	Receipt			5,979.45
29-9-2014	By Cash	Receipt			3,979.25

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-9-2014	By Cash	Receipt			6,230.30
9-10-2014	By Cash	Receipt			3,001.55
10-10-2014	By Cash	Receipt			1,000.00
16-10-2014	By Cash	Receipt			300.00
18-10-2014	By Cash	Receipt			633.00
30-10-2014	By Cash	Receipt			2,640.00
31-10-2014	By Cash	Receipt			3,000.00
3-11-2014	By Cash	Receipt			919.40
10-11-2014	By Cash	Receipt			10,000.00
11-11-2014	By Cash	Receipt			1,617.80
17-11-2014	By Cash	Receipt			720.00
18-11-2014	By Cash	Receipt			237.60
22-11-2014	By Cash	Receipt			3,938.80
26-11-2014	By Cash	Receipt			157.40
27-11-2014	By Cash	Receipt			3,480.00
28-11-2014	By Cash	Receipt			620.00
29-11-2014	By Cash	Receipt			540.00
3-12-2014	By Cash	Receipt			900.00
4-12-2014	By Cash	Receipt			746.55
10-12-2014	By Cash	Receipt			5,000.00
11-12-2014	By Cash	Receipt			96.00
12-12-2014	By Cash	Receipt			45.00
16-12-2014	By Cash	Receipt			202.00
17-12-2014	By Cash	Receipt			629.53
18-12-2014	By Cash	Receipt			226.50
19-12-2014	By Cash	Receipt			5,000.00
26-12-2014	By Cash	Receipt			90.00
30-12-2014	By Cash	Receipt			337.22
3-1-2015	By Cash	Receipt			152.00
6-1-2015	By Cash	Receipt			989.31
7-1-2015	By Cash	Receipt			1,894.40
8-1-2015	By Cash	Receipt			434.22
14-1-2015	By Cash	Receipt			616.50
16-1-2015	By Cash	Receipt			515.26
17-1-2015	By Cash	Receipt			466.95
20-1-2015	By Cash	Receipt			479.58
21-1-2015	By Cash	Receipt			5,784.60
22-1-2015	By Cash	Receipt			3,360.00
27-1-2015	By Cash	Receipt			2,880.00
28-1-2015	By Cash	Receipt			7,500.00
29-1-2015	By Cash	Receipt			720.90
31-1-2015	By Cash	Receipt			3,745.50
3-2-2015	By Cash	Receipt			452.13
4-2-2015	By Cash	Receipt			444.11
5-2-2015	By Cash	Receipt			1,744.75
6-2-2015	By Cash	Receipt			1,176.45
7-2-2015	By Cash	Receipt			1,185.37
10-2-2015	By Cash	Receipt			582.00
11-2-2015	By Cash	Receipt			1,360.71
12-2-2015	By Cash	Receipt			2,037.00
13-2-2015	By Cash	Receipt			1,775.10
16-2-2015	By Cash	Receipt			1,404.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-2-2015	By Cash	Receipt			3,201.00
19-2-2015	By Cash	Receipt			2,522.00
20-2-2015	By Cash	Receipt			1,716.90
21-2-2015	By Cash	Receipt			2,910.00
25-2-2015	By Cash	Receipt			1,804.20
26-2-2015	By Cash	Receipt			2,589.90
27-2-2015	By Cash	Receipt			6,489.00
28-2-2015	By Cash	Receipt			4,714.20
2-3-2015	By Cash	Receipt			2,324.74
3-3-2015	By Cash	Receipt			3,113.75
4-3-2015	By Cash	Receipt			6,270.90
9-3-2015	By Cash	Receipt			4,858.04
10-3-2015	By Cash	Receipt			4,058.11
11-3-2015	By Cash	Receipt			4,487.27
12-3-2015	By Cash	Receipt			4,923.13
13-3-2015	By Cash	Receipt			3,125.49
16-3-2015	By Cash	Receipt			5,000.00
17-3-2015	By Cash	Receipt			7,992.72
18-3-2015	By Cash	Receipt			5,999.31
19-3-2015	By Cash	Receipt			3,534.48
20-3-2015	By Cash	Receipt			3,136.29
21-3-2015	By Cash	Receipt			6,545.78
23-3-2015	By Cash	Receipt			5,684.53
24-3-2015	By Cash	Receipt			5,875.28
25-3-2015	By Cash	Receipt			1,503.27
26-3-2015	By Cash	Receipt			4,415.60
30-3-2015	By Cash	Receipt			5,809.32
31-3-2015	By Cash	Receipt			27,092.27
	To House Tax	Journal	305	4,58,209.28	
				4,58,209.28	4,58,209.28

House Tax (Sanjay Sharma)

2-6-2014	By Cash	Receipt			441.44
4-6-2014	By Cash	Receipt			114.00
5-6-2014	By Cash	Receipt			1,267.35
10-6-2014	By Cash	Receipt			1,140.75
11-6-2014	By Cash	Receipt			945.28
12-6-2014	By Cash	Receipt			2,562.54
13-6-2014	By Cash	Receipt			889.80
16-6-2014	By Cash	Receipt			633.72
17-6-2014	By Cash	Receipt			835.84
18-6-2014	By Cash	Receipt			252.18
19-6-2014	By Cash	Receipt			473.96
20-6-2014	By Cash	Receipt			570.42
21-6-2014	By Cash	Receipt			512.43
23-6-2014	By Cash	Receipt			72.00
24-6-2014	By Cash	Receipt			99.81
25-6-2014	By Cash	Receipt			2,083.50
26-6-2014	By Cash	Receipt			563.51
27-6-2014	By Cash	Receipt			653.72
28-6-2014	By Cash	Receipt			1,386.55

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-6-2014	By Cash	Receipt			2,220.00
1-7-2014	By Cash	Receipt			890.62
2-7-2014	By Cash	Receipt			1,358.48
3-7-2014	By Cash	Receipt			83.64
4-7-2014	By Cash	Receipt			1,176.25
5-7-2014	By Cash	Receipt			3,242.00
8-7-2014	By Cash	Receipt			1,477.50
9-7-2014	By Cash	Receipt			1,090.29
10-7-2014	By Cash	Receipt			832.18
11-7-2014	By Cash	Receipt			1,782.00
14-7-2014	By Cash	Receipt			706.68
16-7-2014	By Cash	Receipt			1,994.73
17-7-2014	By Cash	Receipt			983.42
22-7-2014	By Cash	Receipt			1,032.60
23-7-2014	By Cash	Receipt			258.00
24-7-2014	By Cash	Receipt			4,047.91
26-7-2014	By Cash	Receipt			582.00
28-7-2014	By Cash	Receipt			1,340.17
30-7-2014	By Cash	Receipt			1,177.38
31-7-2014	By Cash	Receipt			2,702.85
1-8-2014	By Cash	Receipt			3,382.38
2-8-2014	By Cash	Receipt			1,659.45
4-8-2014	By Cash	Receipt			312.22
6-8-2014	By Cash	Receipt			1,819.95
7-8-2014	By Cash	Receipt			1,349.38
8-8-2014	By Cash	Receipt			1,075.88
9-8-2014	By BANK OF BARODA 013660	Receipt			1,158.00
	Ch. No. :				
11-8-2014	By Cash	Receipt			1,366.90
12-8-2014	By Cash	Receipt			1,440.45
13-8-2014	By Cash	Receipt			17,810.02
14-8-2014	By Cash	Receipt			1,261.47
16-8-2014	By Cash	Receipt			2,501.56
19-8-2014	By Cash	Receipt			4,704.00
20-8-2014	By Cash	Receipt			1,710.22
21-8-2014	By Cash	Receipt			1,164.51
22-8-2014	By Cash	Receipt			2,318.48
23-8-2014	By Cash	Receipt			2,825.03
25-8-2014	By Cash	Receipt			275.85
26-8-2014	By Cash	Receipt			1,928.70
27-8-2014	By Cash	Receipt			1,565.01
28-8-2014	By Cash	Receipt			1,077.09
29-8-2014	By Cash	Receipt			1,488.67
30-8-2014	By Cash	Receipt			1,747.20
1-9-2014	By Cash	Receipt			916.74
2-9-2014	By Cash	Receipt			4,509.60
3-9-2014	By Cash	Receipt			1,243.80
5-9-2014	By Cash	Receipt			3,463.80
6-9-2014	By Cash	Receipt			3,758.70
8-9-2014	By Cash	Receipt			3,546.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-9-2014	By BANK OF BARODA 013660 <i>Ch. No. :11884</i>	Receipt			4,612.00
	By BANK OF BARODA 013660 <i>Ch. No. :949</i>	Receipt			4,146.75
	By BANK OF BARODA 013660 <i>Ch. No. :950</i>	Receipt			1,018.50
9-9-2014	By Cash	Receipt			4,165.55
10-9-2014	By Cash	Receipt			3,488.00
11-9-2014	By Cash	Receipt			2,726.10
12-9-2014	By Cash	Receipt			3,412.75
18-9-2014	By Cash	Receipt			2,954.10
	By BANK OF BARODA 013660 <i>Ch. No. :6562</i>	Receipt			4,285.44
19-9-2014	By Cash	Receipt			1,200.00
22-9-2014	By Cash	Receipt			1,647.60
	By BANK OF BARODA 013660 <i>Ch. No. :490691</i>	Receipt			524.00
	By BANK OF BARODA 013660 <i>Ch. No. :433233</i>	Receipt			8,061.25
	By BANK OF BARODA 013660 <i>Ch. No. :4373</i>	Receipt			2,619.00
23-9-2014	By Cash	Receipt			606.00
24-9-2014	By BANK OF BARODA 013660 <i>Ch. No. :45773</i>	Receipt			523.30
25-9-2014	By BANK OF BARODA 013660 <i>Ch. No. :5597</i>	Receipt			194.00
	By BANK OF BARODA 013660 <i>Ch. No. :5598</i>	Receipt			291.00
27-9-2014	By Cash	Receipt			3,558.60
	By BANK OF BARODA 013660 <i>Ch. No. :452805</i>	Receipt			32,010.00
29-9-2014	By Cash	Receipt			1,185.60
30-9-2014	By Cash	Receipt			745.50
1-10-2014	By Cash	Receipt			1,075.65
4-10-2014	By Cash	Receipt			2,932.00
14-10-2014	By Cash	Receipt			932.07
3-11-2014	By Cash	Receipt			3,083.95
5-11-2014	By Cash	Receipt			5,250.75
10-11-2014	By Cash	Receipt			2,500.00
11-11-2014	By Cash	Receipt			5,400.00
12-11-2014	By Cash	Receipt			500.00
13-11-2014	By Cash	Receipt			166.50
15-11-2014	By Cash	Receipt			3,100.00
17-11-2014	By Cash	Receipt			2,500.00
18-11-2014	By Cash	Receipt			500.00
20-11-2014	By Cash	Receipt			103.50
28-11-2014	By Cash	Receipt			1,930.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-11-2014	By BANK OF BARODA 013660 <i>Ch. No. :110178</i>	Receipt			5,000.00
1-12-2014	By Cash	Receipt			1,250.00
2-12-2014	By Cash	Receipt			120.00
6-12-2014	By Cash	Receipt			90.00
9-12-2014	By Cash	Receipt			813.00
12-12-2014	By Cash	Receipt			8,100.00
15-12-2014	By Cash	Receipt			245.88
17-12-2014	By Cash	Receipt			528.64
18-12-2014	By Cash	Receipt			2,687.49
20-12-2014	By Cash	Receipt			733.73
24-12-2014	By Cash	Receipt			67.90
26-12-2014	By Cash	Receipt			231.00
27-12-2014	By Cash	Receipt			442.01
31-12-2014	By Cash	Receipt			1,693.56
7-1-2015	By Cash	Receipt			695.40
15-1-2015	By Cash	Receipt			349.20
19-1-2015	By Cash	Receipt			893.31
20-1-2015	By Cash	Receipt			36.00
28-1-2015	By Cash	Receipt			1,241.10
29-1-2015	By Cash	Receipt			823.50
30-1-2015	By Cash	Receipt			534.08
3-2-2015	By Cash	Receipt			653.83
4-2-2015	By Cash	Receipt			1,500.23
5-2-2015	By Cash	Receipt			100.00
6-2-2015	By Cash	Receipt			503.21
10-2-2015	By Cash	Receipt			1,625.59
11-2-2015	By Cash	Receipt			1,872.99
12-2-2015	By Cash	Receipt			1,656.29
16-2-2015	By Cash	Receipt			484.68
18-2-2015	By Cash	Receipt			2,430.00
20-2-2015	By Cash	Receipt			2,136.87
23-2-2015	By Cash	Receipt			1,568.29
24-2-2015	By Cash	Receipt			1,828.99
	By BANK OF BARODA 013660 <i>Ch. No. :973844</i>	Receipt			65,500.00
25-2-2015	By Cash	Receipt			2,662.65
26-2-2015	By Cash	Receipt			1,932.50
27-2-2015	By Cash	Receipt			2,007.90
28-2-2015	By Cash	Receipt			1,041.17
2-3-2015	By Cash	Receipt			6,092.38
3-3-2015	By Cash	Receipt			1,600.83
4-3-2015	By Cash	Receipt			291.00
10-3-2015	By Cash	Receipt			1,119.60
11-3-2015	By Cash	Receipt			2,251.57
12-3-2015	By Cash	Receipt			7,004.40
	By BANK OF BARODA 013660 <i>Ch. No. :2266</i>	Receipt			4,285.44
	By BANK OF BARODA 013660 <i>Ch. No. :14973</i>	Receipt			4,146.75

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-3-2015	By BANK OF BARODA 013660 <i>Ch. No. :</i>	Receipt			1,018.50
13-3-2015	By Cash	Receipt			666.39
14-3-2015	By BANK OF BARODA 013660 <i>Ch. No. :</i>	Receipt			2,619.00
16-3-2015	By Cash	Receipt			1,881.15
18-3-2015	By Cash	Receipt			9,732.30
19-3-2015	By Cash	Receipt			3,715.81
20-3-2015	By Cash	Receipt			5,682.81
	By BANK OF BARODA 013660 <i>Ch. No. :10108</i>	Receipt			1,455.00
	By BANK OF BARODA 013660 <i>Ch. No. :602042</i>	Receipt			591.00
	By BANK OF BARODA 013660 <i>Ch. No. :16556</i>	Receipt			4,612.00
21-3-2015	By Cash	Receipt			4,620.00
	By BANK OF BARODA 013660 <i>Ch. No. :114671</i>	Receipt			523.80
	By BANK OF BARODA 013660 <i>Ch. No. :956920</i>	Receipt			524.00
23-3-2015	By Cash	Receipt			1,490.43
24-3-2015	By Cash	Receipt			2,135.70
25-3-2015	By Cash	Receipt			500.52
	By BANK OF BARODA 013660 <i>Ch. No. :287</i>	Receipt			1,164.00
	By BANK OF BARODA 013660 <i>Ch. No. :2737</i>	Receipt			291.00
	By BANK OF BARODA 013660 <i>Ch. No. :452807</i>	Receipt			32,010.00
26-3-2015	By Cash	Receipt			3,247.55
27-3-2015	By Cash	Receipt			4,519.44
	By BANK OF BARODA 013660 <i>Ch. No. :24716</i>	Receipt			29,759.60
	By BANK OF BARODA 013660 <i>Ch. No. :433522</i>	Receipt			7,726.25
30-3-2015	By Cash	Receipt			9,000.90
31-3-2015	By Cash	Receipt			1,614.60
	To House Tax	Journal	305	5,05,782.73	
				5,05,782.73	5,05,782.73

House Tax (S N Tripathi Mursan Ward)

2-4-2014	By BANK OF BARODA 013660 <i>Ch. No. :</i>	Receipt			3,724.50
----------	---	---------	--	--	----------

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-4-2014	By BANK OF BARODA 013660 <i>Ch. No. :655533</i>	Receipt			10,728.00
4-4-2014	By Cash	Receipt			714.60
5-4-2014	By Cash	Receipt			529.00
7-4-2014	By Cash	Receipt			514.14
9-4-2014	By Cash	Receipt			361.60
10-4-2014	By Cash	Receipt			720.00
11-4-2014	By Cash	Receipt			850.00
15-4-2014	By Cash	Receipt			2,520.00
16-4-2014	By Cash	Receipt			63.00
19-4-2014	By Cash	Receipt			9,760.00
21-4-2014	By Cash	Receipt			1,120.00
22-4-2014	By Cash	Receipt			1,000.00
26-4-2014	By Cash	Receipt			52.80
28-4-2014	By Cash	Receipt			120.00
29-4-2014	By Cash	Receipt			1,000.00
30-4-2014	By Cash	Receipt			310.00
2-5-2014	By Cash	Receipt			1,584.90
3-5-2014	By Cash	Receipt			630.00
5-5-2014	By Cash	Receipt			1,200.00
6-5-2014	By Cash	Receipt			2,057.60
7-5-2014	By Cash	Receipt			250.00
8-5-2014	By Cash	Receipt			817.20
9-5-2014	By Cash	Receipt			1,118.40
12-5-2014	By Cash	Receipt			300.00
15-5-2014	By Cash	Receipt			3,255.00
16-5-2014	By Cash	Receipt			250.00
19-5-2014	By Cash	Receipt			1,000.00
	By BANK OF BARODA 013660 <i>Ch. No. :177639</i>	Receipt			720.00
20-5-2014	By Cash	Receipt			2,000.00
21-5-2014	By Cash	Receipt			579.89
22-5-2014	By Cash	Receipt			1,766.50
23-5-2014	By Cash	Receipt			873.00
26-5-2014	By Cash	Receipt			1,746.00
27-5-2014	By Cash	Receipt			4,320.00
28-5-2014	By Cash	Receipt			250.00
29-5-2014	By Cash	Receipt			125.15
30-5-2014	By Cash	Receipt			476.90
31-5-2014	By Cash	Receipt			487.03
4-6-2014	By Cash	Receipt			539.90
5-6-2014	By Cash	Receipt			1,030.20
6-6-2014	By Cash	Receipt			804.30
7-6-2014	By Cash	Receipt			604.29
12-6-2014	By Cash	Receipt			646.02
13-6-2014	By Cash	Receipt			562.25
16-6-2014	By Cash	Receipt			453.34
17-6-2014	By Cash	Receipt			595.65
18-6-2014	By Cash	Receipt			262.36
19-6-2014	By Cash	Receipt			621.84

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-6-2014	By Cash	Receipt			284.15
21-6-2014	By Cash	Receipt			405.36
23-6-2014	By Cash	Receipt			265.83
24-6-2014	By Cash	Receipt			1,005.00
25-6-2014	By Cash	Receipt			1,537.05
26-6-2014	By Cash	Receipt			234.75
27-6-2014	By Cash	Receipt			2,012.20
28-6-2014	By Cash	Receipt			387.79
30-6-2014	By Cash	Receipt			576.91
1-7-2014	By Cash	Receipt			789.03
2-7-2014	By Cash	Receipt			2,925.61
3-7-2014	By Cash	Receipt			272.35
4-7-2014	By Cash	Receipt			906.00
5-7-2014	By Cash	Receipt			1,486.68
7-7-2014	By Cash	Receipt			1,688.16
8-7-2014	By Cash	Receipt			1,402.77
9-7-2014	By Cash	Receipt			381.48
10-7-2014	By Cash	Receipt			1,212.33
11-7-2014	By Cash	Receipt			1,509.40
14-7-2014	By Cash	Receipt			991.98
15-7-2014	By Cash	Receipt			619.93
16-7-2014	By Cash	Receipt			2,111.25
17-7-2014	By Cash	Receipt			707.40
18-7-2014	By Cash	Receipt			1,716.90
19-7-2014	By Cash	Receipt			1,610.20
21-7-2014	By Cash	Receipt			3,390.15
22-7-2014	By Cash	Receipt			963.30
23-7-2014	By Cash	Receipt			3,093.60
24-7-2014	By Cash	Receipt			5,088.30
26-7-2014	By Cash	Receipt			850.26
28-7-2014	By Cash	Receipt			604.60
30-7-2014	By Cash	Receipt			1,060.39
31-7-2014	By Cash	Receipt			775.60
1-8-2014	By Cash	Receipt			5,243.07
2-8-2014	By Cash	Receipt			703.33
4-8-2014	By Cash	Receipt			687.41
5-8-2014	By Cash	Receipt			839.59
6-8-2014	By Cash	Receipt			1,032.80
7-8-2014	By Cash	Receipt			1,538.10
8-8-2014	By Cash	Receipt			1,546.50
9-8-2014	By BANK OF BARODA 013660	Receipt			3,698.50
	<i>Ch. No. :47202</i>				
11-8-2014	By Cash	Receipt			1,081.80
12-8-2014	By Cash	Receipt			1,651.41
13-8-2014	By Cash	Receipt			1,364.40
14-8-2014	By Cash	Receipt			3,132.62
16-8-2014	By Cash	Receipt			1,288.31
19-8-2014	By Cash	Receipt			5,027.71
20-8-2014	By Cash	Receipt			2,517.15
21-8-2014	By Cash	Receipt			1,402.30
22-8-2014	By Cash	Receipt			1,885.38

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-8-2014	By Cash	Receipt			1,797.40
25-8-2014	By Cash	Receipt			1,748.90
26-8-2014	By Cash	Receipt			4,175.58
27-8-2014	By Cash	Receipt			3,005.74
28-8-2014	By Cash	Receipt			1,657.60
	By BANK OF BARODA 013660	Receipt			6,720.00
	<i>Ch. No. :353852</i>				
29-8-2014	By Cash	Receipt			1,993.55
30-8-2014	By Cash	Receipt			1,107.65
	By BANK OF BARODA 013660	Receipt			291.00
	<i>Ch. No. :116375</i>				
1-9-2014	By Cash	Receipt			2,519.26
2-9-2014	By Cash	Receipt			3,295.50
3-9-2014	By Cash	Receipt			3,041.00
4-9-2014	By Cash	Receipt			3,272.96
5-9-2014	By Cash	Receipt			3,162.15
6-9-2014	By Cash	Receipt			3,967.15
8-9-2014	By Cash	Receipt			18,007.78
9-9-2014	By Cash	Receipt			4,950.15
10-9-2014	By Cash	Receipt			4,092.25
11-9-2014	By Cash	Receipt			3,945.40
12-9-2014	By Cash	Receipt			1,762.98
15-9-2014	By Cash	Receipt			3,144.85
16-9-2014	By Cash	Receipt			4,120.75
18-9-2014	By Cash	Receipt			3,469.80
19-9-2014	By Cash	Receipt			3,914.64
20-9-2014	By Cash	Receipt			3,594.30
22-9-2014	By Cash	Receipt			4,914.31
23-9-2014	By Cash	Receipt			4,795.15
24-9-2014	By BANK OF BARODA 013660	Receipt			29,759.60
	<i>Ch. No. :24712</i>				
26-9-2014	By Cash	Receipt			3,666.60
27-9-2014	By Cash	Receipt			4,417.80
	By BANK OF BARODA 013660	Receipt			1,11,074.70
	<i>Ch. No. :1638</i>				
29-9-2014	By Cash	Receipt			4,112.10
30-9-2014	By Cash	Receipt			2,454.00
1-10-2014	By Cash	Receipt			902.10
7-10-2014	By Cash	Receipt			720.00
9-10-2014	By Cash	Receipt			1,440.00
10-10-2014	By Cash	Receipt			1,000.00
13-10-2014	By Cash	Receipt			1,062.00
14-10-2014	By Cash	Receipt			305.50
15-10-2014	By Cash	Receipt			250.00
	By BANK OF BARODA 013660	Receipt			615.00
	<i>Ch. No. :409855</i>				
18-10-2014	By Cash	Receipt			1,080.00
28-10-2014	By Cash	Receipt			1,286.40
29-10-2014	By Cash	Receipt			360.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-10-2014	By Cash	Receipt			315.00
31-10-2014	By Cash	Receipt			750.00
3-11-2014	By Cash	Receipt			1,000.00
5-11-2014	By Cash	Receipt			250.00
7-11-2014	By Cash	Receipt			360.00
10-11-2014	By Cash	Receipt			500.00
11-11-2014	By Cash	Receipt			548.00
12-11-2014	By Cash	Receipt			720.00
13-11-2014	By Cash	Receipt			169.80
14-11-2014	By Cash	Receipt			500.00
18-11-2014	By Cash	Receipt			5,870.40
22-11-2014	By Cash	Receipt			468.00
25-11-2014	By Cash	Receipt			558.00
26-11-2014	By Cash	Receipt			745.20
27-11-2014	By Cash	Receipt			275.20
28-11-2014	By Cash	Receipt			3,600.00
29-11-2014	By Cash	Receipt			343.90
	By BANK OF BARODA 013660	Receipt			7,360.00
	<i>Ch. No. :71315</i>				
1-12-2014	By Cash	Receipt			250.00
2-12-2014	By Cash	Receipt			445.00
3-12-2014	By Cash	Receipt			1,870.00
4-12-2014	By Cash	Receipt			240.00
5-12-2014	By Cash	Receipt			471.00
6-12-2014	By Cash	Receipt			720.00
8-12-2014	By Cash	Receipt			689.29
9-12-2014	By Cash	Receipt			5,772.50
10-12-2014	By Cash	Receipt			600.00
11-12-2014	By Cash	Receipt			404.29
12-12-2014	By Cash	Receipt			257.40
15-12-2014	By Cash	Receipt			83.50
16-12-2014	By Cash	Receipt			878.89
17-12-2014	By Cash	Receipt			663.95
18-12-2014	By Cash	Receipt			1,298.82
19-12-2014	By Cash	Receipt			1,223.36
20-12-2014	By Cash	Receipt			918.08
22-12-2014	By Cash	Receipt			331.68
24-12-2014	By Cash	Receipt			383.90
29-12-2014	By Cash	Receipt			76.90
30-12-2014	By Cash	Receipt			2,170.10
31-12-2014	By Cash	Receipt			444.40
2-1-2015	By Cash	Receipt			161.80
3-1-2015	By Cash	Receipt			3,043.74
6-1-2015	By Cash	Receipt			581.22
7-1-2015	By Cash	Receipt			682.93
8-1-2015	By Cash	Receipt			843.90
9-1-2015	By Cash	Receipt			653.74
12-1-2015	By Cash	Receipt			938.65
13-1-2015	By Cash	Receipt			1,281.57
15-1-2015	By Cash	Receipt			426.45
16-1-2015	By Cash	Receipt			736.13

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-1-2015	By Cash	Receipt			570.59
19-1-2015	By Cash	Receipt			1,056.07
20-1-2015	By Cash	Receipt			3,004.00
21-1-2015	By Cash	Receipt			2,817.60
22-1-2015	By Cash	Receipt			3,037.73
23-1-2015	By Cash	Receipt			3,273.30
27-1-2015	By Cash	Receipt			665.40
28-1-2015	By Cash	Receipt			1,351.98
29-1-2015	By Cash	Receipt			2,091.91
30-1-2015	By Cash	Receipt			1,751.05
31-1-2015	By Cash	Receipt			1,832.88
2-2-2015	By Cash	Receipt			2,448.50
3-2-2015	By Cash	Receipt			2,584.40
9-2-2015	By Cash	Receipt			2,886.03
10-2-2015	By Cash	Receipt			2,137.72
11-2-2015	By Cash	Receipt			2,294.40
12-2-2015	By Cash	Receipt			1,229.65
13-2-2015	By Cash	Receipt			2,041.00
16-2-2015	By Cash	Receipt			1,900.20
18-2-2015	By Cash	Receipt			1,314.65
19-2-2015	By Cash	Receipt			1,770.01
20-2-2015	By Cash	Receipt			4,975.90
21-2-2015	By Cash	Receipt			1,190.50
23-2-2015	By Cash	Receipt			1,294.50
24-2-2015	By Cash	Receipt			2,011.80
25-2-2015	By Cash	Receipt			6,487.00
26-2-2015	By Cash	Receipt			2,108.55
27-2-2015	By Cash	Receipt			1,338.03
28-2-2015	By Cash	Receipt			2,067.47
2-3-2015	By Cash	Receipt			1,610.70
3-3-2015	By Cash	Receipt			1,930.10
4-3-2015	By Cash	Receipt			2,296.75
7-3-2015	By Cash	Receipt			480.60
	By BANK OF BARODA 013660	Receipt			1,791.00
	<i>Ch. No. :267584</i>				
	By BANK OF BARODA 013660	Receipt			952.80
	<i>Ch. No. :469163</i>				
9-3-2015	By Cash	Receipt			1,758.20
10-3-2015	By Cash	Receipt			2,048.06
11-3-2015	By Cash	Receipt			3,201.40
12-3-2015	By Cash	Receipt			6,139.35
	By BANK OF BARODA 013660	Receipt			355.00
	<i>Ch. No. :177692</i>				
13-3-2015	By Cash	Receipt			5,296.15
16-3-2015	By Cash	Receipt			4,162.05
17-3-2015	By Cash	Receipt			17,752.60
18-3-2015	By Cash	Receipt			4,821.55
19-3-2015	By Cash	Receipt			2,296.41
20-3-2015	By Cash	Receipt			3,804.44
21-3-2015	By Cash	Receipt			3,425.06

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-3-2015	By Cash	Receipt			5,334.56
24-3-2015	By Cash	Receipt			3,912.43
25-3-2015	By Cash	Receipt			4,643.80
26-3-2015	By Cash	Receipt			5,484.65
27-3-2015	By Cash	Receipt			3,444.88
	By BANK OF BARODA 013660	Receipt			607.15
	Ch. No. :409857				
30-3-2015	By Cash	Receipt			6,442.04
31-3-2015	By Cash	Receipt			13,515.17
	To House Tax	Journal	305	6,35,412.46	
				6,35,412.46	6,35,412.46

House Tax (Sonu Sharma)

4-4-2014	By Cash	Receipt			952.80
7-4-2014	By Cash	Receipt			850.00
9-4-2014	By Cash	Receipt			1,034.40
10-4-2014	By Cash	Receipt			1,710.00
16-4-2014	By Cash	Receipt			1,440.00
30-4-2014	By Cash	Receipt			500.00
22-5-2014	By Cash	Receipt			1,900.00
31-3-2015	To House Tax	Journal	305	8,387.20	
				8,387.20	8,387.20

House Tax (Virendra Sarashwat)

3-4-2014	By Cash	Receipt			1,210.55
4-4-2014	By Cash	Receipt			364.80
7-4-2014	By Cash	Receipt			171.00
9-4-2014	By Cash	Receipt			3,512.00
10-4-2014	By Cash	Receipt			94.50
11-4-2014	By Cash	Receipt			1,228.00
15-4-2014	By Cash	Receipt			216.00
17-4-2014	By Cash	Receipt			4.80
23-4-2014	By BANK OF BARODA 013660	Receipt			810.00
	Ch. No. :				
26-4-2014	By Cash	Receipt			54.00
3-5-2014	By Cash	Receipt			204.00
15-5-2014	By Cash	Receipt			984.00
17-5-2014	By Cash	Receipt			2,552.00
19-5-2014	By Cash	Receipt			160.00
22-5-2014	By Cash	Receipt			312.00
2-6-2014	By Cash	Receipt			546.60
3-6-2014	By Cash	Receipt			246.27
4-6-2014	By Cash	Receipt			151.10
5-6-2014	By Cash	Receipt			514.80
6-6-2014	By Cash	Receipt			555.35
7-6-2014	By Cash	Receipt			618.12
9-6-2014	By Cash	Receipt			535.44
10-6-2014	By Cash	Receipt			1,338.60
11-6-2014	By Cash	Receipt			583.86

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-6-2014	By Cash	Receipt			450.00
13-6-2014	By Cash	Receipt			805.72
16-6-2014	By Cash	Receipt			258.60
17-6-2014	By Cash	Receipt			1,440.00
18-6-2014	By Cash	Receipt			154.62
20-6-2014	By Cash	Receipt			97.19
21-6-2014	By Cash	Receipt			5.38
23-6-2014	By Cash	Receipt			268.80
26-6-2014	By Cash	Receipt			133.48
30-6-2014	By Cash	Receipt			144.00
1-7-2014	By Cash	Receipt			262.20
2-7-2014	By Cash	Receipt			459.33
3-7-2014	By Cash	Receipt			639.72
4-7-2014	By Cash	Receipt			6,970.49
5-7-2014	By Cash	Receipt			5,519.22
7-7-2014	By Cash	Receipt			368.90
8-7-2014	By Cash	Receipt			1,038.30
9-7-2014	By Cash	Receipt			597.61
10-7-2014	By Cash	Receipt			1,048.78
	By BANK OF BARODA 013660	Receipt			264.00
	<i>Ch. No. :9601</i>				
11-7-2014	By Cash	Receipt			1,156.53
14-7-2014	By Cash	Receipt			1,746.60
15-7-2014	By Cash	Receipt			844.76
16-7-2014	By Cash	Receipt			807.97
17-7-2014	By Cash	Receipt			636.94
18-7-2014	By Cash	Receipt			684.13
19-7-2014	By Cash	Receipt			1,427.66
21-7-2014	By Cash	Receipt			349.60
22-7-2014	By Cash	Receipt			532.50
23-7-2014	By Cash	Receipt			1,275.61
24-7-2014	By Cash	Receipt			957.90
26-7-2014	By Cash	Receipt			709.59
28-7-2014	By Cash	Receipt			456.86
30-7-2014	By Cash	Receipt			681.73
31-7-2014	By Cash	Receipt			8,192.45
1-8-2014	By Cash	Receipt			783.19
2-8-2014	By Cash	Receipt			8.73
4-8-2014	By Cash	Receipt			465.57
5-8-2014	By Cash	Receipt			782.17
6-8-2014	By Cash	Receipt			769.41
7-8-2014	By Cash	Receipt			761.04
8-8-2014	By Cash	Receipt			588.48
11-8-2014	By Cash	Receipt			203.73
12-8-2014	By Cash	Receipt			873.53
13-8-2014	By Cash	Receipt			285.21
14-8-2014	By Cash	Receipt			317.21
19-8-2014	By Cash	Receipt			537.43
	By BANK OF BARODA 013660	Receipt			4,452.80
	<i>Ch. No. :956972</i>				
20-8-2014	By Cash	Receipt			538.65

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-8-2014	By Cash	Receipt			82.86
22-8-2014	By Cash	Receipt			452.01
23-8-2014	By Cash	Receipt			1,229.64
25-8-2014	By Cash	Receipt			986.41
26-8-2014	By Cash	Receipt			870.69
27-8-2014	By Cash	Receipt			656.85
28-8-2014	By Cash	Receipt			1,428.81
29-8-2014	By Cash	Receipt			537.21
30-8-2014	By Cash	Receipt			699.60
1-9-2014	By Cash	Receipt			871.15
	By BANK OF BARODA 013660	Receipt			873.00
	<i>Ch. No. :28672</i>				
2-9-2014	By Cash	Receipt			678.48
3-9-2014	By Cash	Receipt			1,438.34
4-9-2014	By Cash	Receipt			1,775.10
5-9-2014	By Cash	Receipt			957.15
6-9-2014	By Cash	Receipt			1,234.68
8-9-2014	By Cash	Receipt			1,784.58
9-9-2014	By Cash	Receipt			1,428.16
10-9-2014	By Cash	Receipt			1,071.72
11-9-2014	By Cash	Receipt			1,586.01
12-9-2014	By Cash	Receipt			1,052.15
15-9-2014	By Cash	Receipt			2,501.10
16-9-2014	By Cash	Receipt			1,495.40
18-9-2014	By Cash	Receipt			5,398.41
19-9-2014	By Cash	Receipt			2,168.64
20-9-2014	By Cash	Receipt			757.96
22-9-2014	By Cash	Receipt			1,260.97
23-9-2014	By Cash	Receipt			813.24
26-9-2014	By Cash	Receipt			5,378.10
27-9-2014	By Cash	Receipt			895.05
29-9-2014	By Cash	Receipt			1,122.66
30-9-2014	By Cash	Receipt			2,130.00
7-10-2014	By Cash	Receipt			294.00
9-10-2014	By Cash	Receipt			33.60
15-10-2014	By Cash	Receipt			450.00
28-10-2014	By Cash	Receipt			322.80
29-10-2014	By Cash	Receipt			580.00
5-11-2014	By Cash	Receipt			7,450.00
7-11-2014	By Cash	Receipt			1,445.20
11-11-2014	By Cash	Receipt			31.50
13-11-2014	By Cash	Receipt			108.00
15-11-2014	By Cash	Receipt			600.00
21-11-2014	By Cash	Receipt			1,060.00
22-11-2014	By Cash	Receipt			1,810.00
29-11-2014	By Cash	Receipt			130.00
2-12-2014	By Cash	Receipt			205.80
3-12-2014	By Cash	Receipt			135.12
4-12-2014	By Cash	Receipt			682.95
5-12-2014	By Cash	Receipt			560.42
6-12-2014	By Cash	Receipt			987.62

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-12-2014	By Cash	Receipt			4,466.55
9-12-2014	By Cash	Receipt			454.86
15-12-2014	By Cash	Receipt			1,481.20
16-12-2014	By Cash	Receipt			845.77
17-12-2014	By Cash	Receipt			1,160.33
18-12-2014	By Cash	Receipt			1,425.90
19-12-2014	By Cash	Receipt			382.35
20-12-2014	By Cash	Receipt			576.26
22-12-2014	By Cash	Receipt			270.95
24-12-2014	By Cash	Receipt			667.58
29-12-2014	By Cash	Receipt			455.93
30-12-2014	By Cash	Receipt			443.73
1-1-2015	By Cash	Receipt			235.25
3-1-2015	By Cash	Receipt			609.03
6-1-2015	By Cash	Receipt			1,209.11
7-1-2015	By Cash	Receipt			768.35
8-1-2015	By Cash	Receipt			1,186.86
9-1-2015	By Cash	Receipt			826.02
12-1-2015	By Cash	Receipt			919.58
14-1-2015	By Cash	Receipt			5,000.00
16-1-2015	By Cash	Receipt			424.39
17-1-2015	By Cash	Receipt			436.06
20-1-2015	By Cash	Receipt			465.13
21-1-2015	By Cash	Receipt			351.13
22-1-2015	By Cash	Receipt			1,059.24
23-1-2015	By Cash	Receipt			776.31
27-1-2015	By Cash	Receipt			872.61
28-1-2015	By Cash	Receipt			429.75
29-1-2015	By Cash	Receipt			929.17
30-1-2015	By Cash	Receipt			304.43
31-1-2015	By Cash	Receipt			314.81
2-2-2015	By Cash	Receipt			471.42
3-2-2015	By Cash	Receipt			720.60
4-2-2015	By Cash	Receipt			829.99
9-2-2015	By Cash	Receipt			731.84
10-2-2015	By Cash	Receipt			523.71
11-2-2015	By Cash	Receipt			456.00
12-2-2015	By Cash	Receipt			691.96
13-2-2015	By Cash	Receipt			232.38
16-2-2015	By Cash	Receipt			651.71
19-2-2015	By Cash	Receipt			428.40
20-2-2015	By Cash	Receipt			579.16
21-2-2015	By Cash	Receipt			670.05
23-2-2015	By Cash	Receipt			421.51
24-2-2015	By Cash	Receipt			972.00
25-2-2015	By Cash	Receipt			945.30
26-2-2015	By Cash	Receipt			1,475.89
27-2-2015	By Cash	Receipt			1,458.69
28-2-2015	By Cash	Receipt			5,751.91
2-3-2015	By Cash	Receipt			4,873.84
3-3-2015	By Cash	Receipt			621.61
4-3-2015	By Cash	Receipt			1,074.72

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-3-2015	By Cash	Receipt			1,775.10
10-3-2015	By Cash	Receipt			11,689.40
11-3-2015	By Cash	Receipt			908.56
12-3-2015	By Cash	Receipt			2,061.97
13-3-2015	By Cash	Receipt			1,988.69
16-3-2015	By Cash	Receipt			1,338.25
17-3-2015	By Cash	Receipt			2,749.29
18-3-2015	By Cash	Receipt			1,295.20
19-3-2015	By Cash	Receipt			1,298.21
20-3-2015	By Cash	Receipt			1,984.24
21-3-2015	By Cash	Receipt			1,297.50
23-3-2015	By Cash	Receipt			1,410.00
24-3-2015	By Cash	Receipt			2,295.24
25-3-2015	By Cash	Receipt			1,920.00
26-3-2015	By Cash	Receipt			1,297.70
27-3-2015	By Cash	Receipt			441.55
30-3-2015	By Cash	Receipt			1,135.24
31-3-2015	By Cash	Receipt			8,587.68
	To House Tax	Journal	305	2,32,030.40	
				2,32,030.40	2,32,030.40

House Tax (Yashu Raj Kila Ward)

20-5-2014	By Cash	Receipt			2,160.00
31-3-2015	To House Tax	Journal	305	2,160.00	
				2,160.00	2,160.00

IDSMT (New) Rent

1-4-2014	To Opening Balance			3,52,440.00	
1-4-2014	To IDSMT Rent Income	Journal	1	29,42,426.80	
10-4-2014	By Cash IDSMT	Receipt			15,000.00
11-4-2014	By Cash IDSMT	Receipt			6,000.00
16-4-2014	By Cash IDSMT	Receipt			1,90,000.00
19-4-2014	By Cash IDSMT	Receipt			1,44,000.00
6-5-2014	By Canara Bank # 0246101031132 Ch. No. :63518	Receipt			1,26,000.00
	By Canara Bank # 0246101031132 Ch. No. :135928	Receipt			87,500.00
20-5-2014	By Cash IDSMT	Receipt			9,900.00
24-5-2014	By Cash IDSMT	Receipt			1,000.00
27-5-2014	By Cash IDSMT	Receipt			3,800.00
30-6-2014	By Cash IDSMT	Receipt			4,850.00
11-7-2014	By Cash IDSMT	Receipt			10,000.00
8-8-2014	By Cash IDSMT	Receipt			46,000.00
12-8-2014	By Cash IDSMT	Receipt			20,000.00
2-9-2014	By Cash IDSMT	Receipt			1,07,500.00
9-9-2014	By Cash IDSMT	Receipt			3,300.00
30-9-2014	By Cash IDSMT	Receipt			3,000.00
10-10-2014	By Cash IDSMT	Receipt			50,000.00
13-10-2014	By Cash IDSMT	Receipt			9,900.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-10-2014	By Cash IDSMT	Receipt			4,950.00
29-10-2014	By Cash IDSMT	Receipt			8,150.00
27-11-2014	By Cash IDSMT	Receipt			92,000.00
9-1-2015	By Cash IDSMT	Receipt			3,500.00
20-1-2015	By Cash IDSMT	Receipt			25,000.00
3-2-2015	By Cash IDSMT	Receipt			4,500.00
13-2-2015	By Cash IDSMT	Receipt			25,000.00
25-2-2015	By Cash IDSMT	Receipt			3,300.00
25-3-2015	By Cash IDSMT	Receipt			1,23,300.00
	By I D S M T (Old) SHOP RENT	Journal	225		5,74,089.80
30-3-2015	By Cash IDSMT	Receipt			1,01,000.00
31-3-2015	By Cash IDSMT	Receipt			18,000.00
				32,94,866.80	18,20,539.80
	By Closing Balance				14,74,327.00
				32,94,866.80	32,94,866.80

I D S M T (Old) SHOP RENT

1-4-2014	To Opening Balance				2,61,966.20
3-4-2014	By Cash Book Shop Rent	Receipt			10,000.00
28-5-2014	By Cash Book Shop Rent	Receipt			15,000.00
29-5-2014	By Cash Book Shop Rent	Receipt			597.00
4-6-2014	By Cash Book Shop Rent	Receipt			756.00
23-6-2014	By Cash Book Shop Rent	Receipt			1,100.00
25-6-2014	By Cash Book Shop Rent	Receipt			7,672.00
	By Cash Book Shop Rent	Receipt			11,100.00
28-6-2014	By Cash Book Shop Rent	Receipt			8,350.00
30-6-2014	By Cash Book Shop Rent	Receipt			4,346.00
4-7-2014	By Cash Book Shop Rent	Receipt			8,775.00
9-7-2014	By Cash Book Shop Rent	Receipt			17,700.00
21-7-2014	By Cash Book Shop Rent	Receipt			60,000.00
29-8-2014	By Cash Book Shop Rent	Receipt			15,000.00
9-9-2014	By Cash Book Shop Rent	Receipt			22,732.00
10-9-2014	By Cash Book Shop Rent	Receipt			3,000.00
12-9-2014	By Cash Book Shop Rent	Receipt			2,565.00
18-9-2014	By Cash Book Shop Rent	Receipt			31,807.00
19-9-2014	By Cash Book Shop Rent	Receipt			675.00
22-9-2014	By Cash Book Shop Rent	Receipt			2,700.00
30-9-2014	By Cash Book Shop Rent	Receipt			6,150.00
15-10-2014	By Cash Book Shop Rent	Receipt			50,000.00
29-10-2014	By Cash Book Shop Rent	Receipt			16,000.00
27-11-2014	By Cash Book Shop Rent	Receipt			60,000.00
4-12-2014	By Cash Book Shop Rent	Receipt			53,596.00
11-12-2014	By Cash Book Shop Rent	Receipt			5,000.00
12-12-2014	By Cash Book Shop Rent	Receipt			29,760.00
15-12-2014	By Cash Book Shop Rent	Receipt			15,000.00
22-12-2014	By Cash Book Shop Rent	Receipt			15,000.00
17-1-2015	By Cash Book Shop Rent	Receipt			16,092.00
19-1-2015	By Cash Book Shop Rent	Receipt			5,000.00
20-1-2015	By Cash Book Shop Rent	Receipt			8,700.00
29-1-2015	By Cash Book Shop Rent	Receipt			1,000.00
6-2-2015	By Cash Book Shop Rent	Receipt			4,050.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-2-2015	By Cash Book Shop Rent	Receipt			19,000.00
13-2-2015	By Cash Book Shop Rent	Receipt			15,000.00
23-2-2015	By Cash Book Shop Rent	Receipt			99,337.00
26-2-2015	By Cash Book Shop Rent	Receipt			1,20,396.00
27-2-2015	By Cash Book Shop Rent	Receipt			2,700.00
28-2-2015	By Cash Book Shop Rent	Receipt			1,000.00
2-3-2015	By Cash Book Shop Rent	Receipt			5,400.00
9-3-2015	By Cash Book Shop Rent	Receipt			13,500.00
21-3-2015	By Cash Book Shop Rent	Receipt			28,500.00
24-3-2015	By Cash Book Shop Rent	Receipt			18,000.00
25-3-2015	By Cash Book Shop Rent	Receipt			4,000.00
	To I D S M T (New) Rent	Journal	225	5,74,089.80	
				8,36,056.00	8,36,056.00

I D S M T Rent Income

1-4-2014	By I D S M T (New) Rent	Journal	1		29,42,426.80
20-8-2014	By Cash	Receipt			2,787.00
					29,45,213.80
	To Closing Balance			29,45,213.80	
				29,45,213.80	29,45,213.80

Income Tax

3-4-2014	To Bank of Baroda # 08327 Ch. No. :551	Payment		2,000.00	
	By Salary A/c & Arrear	Journal	4		2,000.00
10-4-2014	To BANK OF BARODA 013660 Ch. No. :240	Payment		250.00	
	By Salary A/c & Arrear	Journal	5		250.00
	To Bank of Baroda # 08327 Ch. No. :562	Payment		1,702.00	
	By Street, Footpath, Road	Journal	6		1,702.00
	To Bank of Baroda # 08327 Ch. No. :567	Payment		4,092.00	
	By Cleaning Exp.	Journal	9		4,092.00
15-4-2014	To Bank of Baroda # 08327 Ch. No. :569	Payment		17,000.00	
	By Public Light	Journal	10		17,000.00
18-4-2014	To Bank of Baroda # 08327 Ch. No. :574	Payment		2,781.00	
	By Lighting Expenses	Journal	11		2,781.00
28-4-2014	To Bank of Baroda # 08327 Ch. No. :582	Payment		60,248.00	
	By Street, Footpath, Road	Journal	13		60,248.00
	To Bank of Baroda # 08327 Ch. No. :587	Payment		6,400.00	
	By Lighting Material	Journal	14		6,400.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-5-2014	To BANK OF BARODA 013660 <i>Ch. No. :251</i>	Payment		250.00	
	By Salary A/c & Arrear	Journal	16		250.00
	To Bank of Baroda # 08327 <i>Ch. No. :590</i>	Payment		4,000.00	
	By Salary A/c & Arrear	Journal	17		4,000.00
	To Bank of Baroda # 08327 <i>Ch. No. :599</i>	Payment		11,387.00	
9-5-2014	By Street, Footpath, Road	Journal	18		11,387.00
	By Cleaning Exp.	Journal	19		5,940.00
	To Bank of Baroda # 08327 <i>Ch. No. :604</i>	Payment		5,940.00	
19-5-2014	By Cash	Receipt			1,030.00
22-5-2014	To Bank of Baroda # 08327 <i>Ch. No. :606</i>	Payment		21,170.00	
24-5-2014	By Shinage Board	Journal	20		21,170.00
	By Street, Footpath, Road	Journal	21		28,642.00
	To Bank of Baroda # 08327 <i>Ch. No. :612</i>	Payment		28,642.00	
	To Bank of Baroda # 08327 <i>Ch. No. :620</i>	Payment		700.00	
	By Lighting Expenses	Journal	24		700.00
	To Bank of Baroda # 08327 <i>Ch. No. :622</i>	Payment		1,430.00	
	By Cleaning Exp.	Journal	25		1,430.00
	To P L A Bank A/c <i>Ch. No. :101016</i>	Payment	341	5,787.00	
27-5-2014	By Street, Footpath, Road	Journal	26		5,787.00
	To BANK OF BARODA 013660 <i>Ch. No. :260</i>	Payment		978.00	
	By Drinking Water Facility	Journal	27		978.00
	To BANK OF BARODA 013660 <i>Ch. No. :262</i>	Payment		445.00	
	By Printing Stationery Exp.	Journal	28		445.00
	To Bank of Baroda # 08327 <i>Ch. No. :624</i>	Payment		598.00	
3-6-2014	By Drinking Water Facility	Journal	29		598.00
	To Bank of Baroda # 08327 <i>Ch. No. :626</i>	Payment		12,852.00	
4-6-2014	By Cleaning Exp.	Journal	31		12,852.00
	To BANK OF BARODA 013660 <i>Ch. No. :266</i>	Payment		1,030.00	
	To Bank of Baroda # 08327 <i>Ch. No. :630</i>	Payment		2,664.00	
	By Cleaning Exp.	Journal	32		2,664.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-6-2014	To Bank of Baroda # 08327 <i>Ch. No. :633</i>	Payment		4,000.00	
	By Salary A/c & Arrear	Journal	33		4,000.00
	To Bank of Baroda # 08327 <i>Ch. No. :646</i>	Payment		20,562.00	
	By Street, Footpath, Road <i>Ch. No. :650</i>	Journal	34		20,562.00
11-6-2014	To BANK OF BARODA 013660 <i>Ch. No. :268</i>	Payment		250.00	
	By Salary A/c & Arrear	Journal	38		250.00
	To Bank of Baroda # 08327 <i>Ch. No. :652</i>	Payment		6,140.00	
	By Cleaning Exp.	Journal	39		6,140.00
13-6-2014	To Bank of Baroda # 08327 <i>Ch. No. :660</i>	Payment		33,003.00	
	By Street, Footpath, Road	Journal	40		33,003.00
19-6-2014	To Bank of Baroda # 08327 <i>Ch. No. :665</i>	Payment		1,922.00	
	By Cleaning Exp.	Journal	41		1,922.00
1-7-2014	To BANK OF BARODA 013660 <i>Ch. No. :272</i>	Payment		290.00	
	By Drinking Water Facility	Journal	42		290.00
	To Bank of Baroda # 08327 <i>Ch. No. :676</i>	Payment		2,297.00	
	By Drinking Water Facility	Journal	43		2,297.00
	To Bank of Baroda # 08327 <i>Ch. No. :673</i>	Payment		377.00	
	By Drainage	Journal	44		377.00
	To Bank of Baroda # 08327 <i>Ch. No. :678</i>	Payment		10,175.00	
	By Tencer and Trolley	Journal	45		10,175.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :972189</i>	Payment		4,410.00	
	By Drinking Water Facility	Journal	46		4,410.00
5-7-2014	To BANK OF BARODA 013660 <i>Ch. No. :276</i>	Payment		2,913.00	
	By Lighting Expenses	Journal	47		2,913.00
	To BANK OF BARODA 013660 <i>Ch. No. :278</i>	Payment		480.00	
	By Cleaning Exp. <i>ch no 277 key liye</i>	Journal	48		480.00
	To BANK OF BARODA 013660 <i>Ch. No. :280</i>	Payment		301.00	
	By Salary A/c & Arrear	Journal	49		301.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-7-2014	To Bank of Baroda # 08327 <i>Ch. No. :681</i>	Payment		4,000.00	
	By Salary A/c & Arrear	Journal	50		4,000.00
8-7-2014	To Bank of Baroda # 08327 <i>Ch. No. :689</i>	Payment		5,940.00	
	By Cleaning Exp.	Journal	51		5,940.00
11-7-2014	To BANK OF BARODA 013660 <i>Ch. No. :290</i>	Payment		743.00	
	By Drinking Water Facility	Journal	52		743.00
	To Bank of Baroda # 08327 <i>Ch. No. :692</i>	Payment		1,864.00	
	By Street, Footpath, Road	Journal	53		1,864.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237461</i>	Payment		5,693.00	
	By Drainage	Journal	54		5,693.00
	<i>Ch. No. :237463</i>				
23-7-2014	To BANK OF BARODA 013660 <i>Ch. No. :292</i>	Payment		290.00	
	By Printing Stationery Exp.	Journal	55		290.00
	To BANK OF BARODA 013660 <i>Ch. No. :297</i>	Payment		299.00	
	By Drinking Water Facility	Journal	56		299.00
	To Bank of Baroda # 08327 <i>Ch. No. :697</i>	Payment		1,603.00	
	By Building	Journal	58		1,603.00
	To Bank of Baroda # 08327 <i>Ch. No. :702</i>	Payment		7,050.00	
	By Drinking Water Facility	Journal	59		7,050.00
26-7-2014	To Bank of Baroda # 08327 <i>Ch. No. :706</i>	Payment		4,000.00	
	By Salary A/c & Arrear	Journal	61		4,000.00
30-7-2014	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237466</i>	Payment		11,887.00	
	By Drainage	Journal	62		11,887.00
1-8-2014	To BANK OF BARODA 013660 <i>Ch. No. :302</i>	Payment		870.00	
	By Lighting Equipment	Journal	63		870.00
6-8-2014	To BANK OF BARODA 013660 <i>Ch. No. :306</i>	Payment		301.00	
	By Salary A/c & Arrear	Journal	64		301.00
	To Bank of Baroda # 08327 <i>Ch. No. :718</i>	Payment		31,424.00	
	By Street, Footpath, Road	Journal	65		31,424.00
8-8-2014	To Bank of Baroda # 08327 <i>Ch. No. :723</i>	Payment		6,140.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-8-2014	By Cleaning Exp.	Journal	69		6,140.00
12-8-2014	To Bank of Baroda # 08327 <i>Ch. No. :727</i>	Payment		13,680.00	
19-8-2014	By Drinking Water Facility To BANK OF BARODA 013660 <i>Ch. No. :308</i>	Journal Payment	70	50.00	13,680.00
25-8-2014	By Salary A/c & Arrear To BANK OF BARODA 013660 <i>Ch. No. :312</i>	Journal Payment	71	640.00	50.00
	By Drinking Water Facility To Bank of Baroda # 08327 <i>Ch. No. :732</i>	Journal Payment	72	6,265.00	640.00
26-8-2014	By Cleaning Exp.	Journal	73		6,265.00
30-8-2014	By Cash To Bank of Baroda # 08327 <i>Ch. No. :736</i>	Journal Receipt Payment		11,253.00	978.00
	By Street, Footpath, Road <i>Ch. No. :736</i>	Journal	75		11,253.00
2-9-2014	To BANK OF BARODA 013660 <i>Ch. No. :328</i>	Payment		978.00	
	To Bank of Baroda # 08327 <i>Ch. No. :742</i>	Payment		4,000.00	
5-9-2014	By Salary A/c & Arrear To BANK OF BARODA 013660 <i>Ch. No. :330</i>	Journal Payment	80	390.00	4,000.00
	By Travelling Exp. To BANK OF BARODA 013660 <i>Ch. No. :332 extra deposit</i>	Journal Payment	82	3,200.00	390.00
	To Bank of Baroda # 08327 <i>Ch. No. :750</i>	Payment		850.00	
	By Lighting Expenses	Journal	84		850.00
8-9-2014	By Salary A/c & Arrear To Bank of Baroda # 08327 <i>Ch. No. :756</i>	Journal Payment	85	16,590.00	3,200.00
	By Street, Footpath, Road To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237470</i>	Journal Payment	86	4,410.00	16,590.00
22-9-2014	By Drinking Water Facility To Bank of Baroda # 08327 <i>Ch. No. :759</i>	Journal Payment	88	14,245.00	4,410.00
23-9-2014	By Street, Footpath, Road To BANK OF BARODA 013660 <i>Ch. No. :341</i>	Journal Payment	89	2,481.00	14,245.00
	By Drinking Water Facility	Journal	90		2,481.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-9-2014	To Bank of Baroda # 08327 <i>Ch. No. :766</i>	Payment		7,835.00	
	By Cleaning Exp.	Journal	92		7,835.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237472</i>	Payment		47,900.00	
27-9-2014	By Building	Journal	93		47,900.00
	To Bank of Baroda # 08327 <i>Ch. No. :768</i>	Payment		2,380.00	
30-9-2014	By Drinking Water Facility	Journal	94		2,380.00
	To BANK OF BARODA 013660 <i>Ch. No. :347</i>	Payment		2,015.00	
	By Lighting Material	Journal	95		2,015.00
	<i>Ch. No. :347</i>				
1-10-2014	To Bank of Baroda # 08327 <i>Ch. No. :771</i>	Payment		3,000.00	
	By Salary A/c & Arrear	Journal	97		3,000.00
7-10-2014	To Bank of Baroda # 08327 <i>Ch. No. :782</i>	Payment		12,739.00	
	By Street, Footpath, Road	Journal	98		12,739.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237476</i>	Payment		5,600.00	
	By Drainage	Journal	102		5,600.00
	<i>Ch. No. :237478</i>				
10-10-2014	To BANK OF BARODA 013660 <i>Ch. No. :351</i>	Payment		1,451.00	
	By Mela Dauji Maharaj	Journal	103		1,451.00
	To BANK OF BARODA 013660 <i>Ch. No. :356</i>	Payment		390.00	
	By Salary A/c & Arrear	Journal	105		390.00
	To BANK OF BARODA 013660 <i>Ch. No. :358</i>	Payment		175.00	
	By Printing Stationery Exp.	Journal	106		175.00
	To Bank of Baroda # 08327 <i>Ch. No. :788</i>	Payment		6,085.00	
	By Lighting Expenses	Journal	107		6,085.00
	To Bank of Baroda # 08327 <i>Ch. No. :790</i>	Payment		850.00	
	By Lighting Expenses	Journal	108		850.00
	To Bank of Baroda # 08327 <i>Ch. No. :792</i>	Payment		877.00	
13-10-2014	By Drinking Water Facility	Journal	109		877.00
	To Bank of Baroda # 08327 <i>Ch. No. :795</i>	Payment		9,210.00	
	By Cleaning Exp.	Journal	110		9,210.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-10-2014	To BANK OF BARODA 013660 <i>Ch. No. :374</i>	Payment		2,131.00	
	By Advertisement	Journal	112		2,131.00
20-10-2014	To BANK OF BARODA 013660 <i>Ch. No. :379</i>	Payment		3,200.00	
	By Accounting Exp	Journal	113		3,200.00
	To Bank of Baroda # 08327 <i>Ch. No. :805</i>	Payment		10,966.00	
	By Street, Footpath, Road <i>Ch. No. :805</i>	Journal	114		10,966.00
	To Bank of Baroda # 08327 <i>Ch. No. :809</i>	Payment		5,060.00	
	By Cleaning Exp.	Journal	117		5,060.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237483</i>	Payment		5,648.00	
	By Drainage	Journal	118		5,648.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237487</i>	Payment		3,310.00	
3-11-2014	By Drinking Water Facility	Journal	121		3,310.00
	To Bank of Baroda # 08327 <i>Ch. No. :812</i>	Payment		4,041.00	
	By Lighting Expenses	Journal	122		4,041.00
	To Bank of Baroda # 08327 <i>Ch. No. :815</i>	Payment		3,000.00	
	By Salary A/c & Arrear <i>Ch. No. :815</i>	Journal	123		3,000.00
12-11-2014	To BANK OF BARODA 013660 <i>Ch. No. :384</i>	Payment		390.00	
	By Travelling Exp.	Journal	124		390.00
	To Bank of Baroda # 08327 <i>Ch. No. :822</i>	Payment		850.00	
14-11-2014	By Lighting Expenses	Journal	125		850.00
	To Bank of Baroda # 08327 <i>Ch. No. :825</i>	Payment		36,600.00	
15-11-2014	By Lighting Equipment	Journal	126		36,600.00
	To BANK OF BARODA 013660 <i>Ch. No. :390</i>	Payment		13,375.00	
	By Legal Exp.	Journal	127		13,375.00
	To BANK OF BARODA 013660 <i>Ch. No. :393</i>	Payment		180.00	
	By Printing Stationery Exp.	Journal	129		180.00
	To Bank of Baroda # 08327 <i>Ch. No. :828</i>	Payment		10,775.00	
	By Cleaning Exp.	Journal	130		10,775.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-11-2014	To Bank of Baroda # 08327 <i>Ch. No. :831</i>	Payment		9,000.00	
	By Water Facilities Equipment	Journal	131		9,000.00
28-11-2014	To Bank of Baroda # 08327 <i>Ch. No. :833</i>	Payment		7,380.00	
	By Street, Footpath, Road	Journal	132		7,380.00
3-12-2014	To Bank of Baroda # 08327 <i>Ch. No. :838</i>	Payment		3,000.00	
	By Salary A/c & Arrear	Journal	135		3,000.00
6-12-2014	To BANK OF BARODA 013660 <i>Ch. No. :402</i>	Payment		146.00	
	By Printing Stationery Exp. <i>Ch. No. :403</i>	Journal	136		146.00
	To Bank of Baroda # 08327 <i>Ch. No. :850</i>	Payment		1,903.00	
	By Repair & Maintinace of Dranis	Journal	137		1,903.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237490</i>	Payment		3,510.00	
	By Drainage	Journal	139		3,510.00
9-12-2014	To BANK OF BARODA 013660 <i>Ch. No. :405</i>	Payment		3,200.00	
	By Legal Exp.	Journal	143		3,200.00
	To Bank of Baroda # 08327 <i>Ch. No. :857</i>	Payment		16,810.00	
	By Cleaning Exp.	Journal	144		16,810.00
12-12-2014	To BANK OF BARODA 013660 <i>Ch. No. :407</i>	Payment		390.00	
	By Salary A/c & Arrear	Journal	145		390.00
	To BANK OF BARODA 013660 <i>Ch. No. :409</i>	Payment		6,190.00	
	By Ac	Journal	146		6,190.00
	To Bank of Baroda # 08327 <i>Ch. No. :859</i>	Payment		850.00	
	To Bank of Baroda # 08327 <i>Ch. No. :861</i>	Payment		1,130.00	
	By Cleaning Exp.	Journal	147		1,130.00
	By Lighting Expenses	Journal	148		850.00
	To Bank of Baroda # 08327 <i>Ch. No. :865</i>	Payment		2,195.00	
	By Drinking Water Facility	Journal	149		2,195.00
15-12-2014	To BANK OF BARODA 013660 <i>Ch. No. :</i>	Payment		3,200.00	
	By Legal Exp.	Journal	150		3,200.00
16-12-2014	To Bank of Baroda # 08327 <i>Ch. No. :870</i>	Payment		1,550.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-12-2014	By Drainage	Journal	151		1,550.00
3-1-2015	To BANK OF BARODA 013660 <i>Ch. No. :417</i>	Payment		2,710.00	
	By Legal Exp.	Journal	154		2,710.00
	To Bank of Baroda # 08327 <i>Ch. No. :875</i>	Payment		3,000.00	
6-1-2015	By Salary A/c & Arrear	Journal	155		3,000.00
	To BANK OF BARODA 013660 <i>Ch. No. :421</i>	Payment		598.00	
	By Cleaning Exp.	Journal	156		598.00
	To Bank of Baroda # 08327 <i>Ch. No. :882</i>	Payment		1,165.00	
	By Lighting Expenses	Journal	158		1,165.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237496</i>	Payment		8,691.00	
15-1-2015	By Drainage	Journal	159		8,691.00
	To Bank of Baroda # 08327 <i>Ch. No. :888</i>	Payment		495.00	
16-1-2015	By Drinking Water Facility	Journal	160		495.00
	To BANK OF BARODA 013660 <i>Ch. No. :425</i>	Payment		1,925.00	
	By Travelling Exp.	Journal	161		1,925.00
	To BANK OF BARODA 013660 <i>Ch. No. :427</i>	Payment		1,600.00	
	By Cleaning Exp.	Journal	162		1,600.00
	To BANK OF BARODA 013660 <i>Ch. No. :431</i>	Payment		3,800.00	
	By Printing Stationery Exp.	Journal	163		3,800.00
	To Bank of Baroda # 08327 <i>Ch. No. :895</i>	Payment		7,804.00	
22-1-2015	By Lighting Expenses	Journal	164		7,804.00
	To Bank of Baroda # 08327 <i>Ch. No. :908</i>	Payment		1,193.00	
	By Drinking Water Facility	Journal	166		1,193.00
	To Bank of Baroda # 08327 <i>Ch. No. :914</i>	Payment		5,060.00	
	By Cleaning Exp.	Journal	169		5,060.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237502</i>	Payment		14,117.00	
27-1-2015	By Drainage	Journal	170		14,117.00
	To Bank of Baroda # 08327 <i>Ch. No. :917</i>	Payment		1,635.00	
	By Lighting Expenses	Journal	171		1,635.00
	To Bank of Baroda # 08327 <i>Ch. No. :920</i>	Payment		10,500.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-1-2015	By Tempo	Journal	172		10,500.00
2-2-2015	To Bank of Baroda # 08327 <i>Ch. No. :927</i>	Payment		3,000.00	
	By Salary A/c & Arrear	Journal	173		3,000.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237506</i>	Payment		13,005.00	
	By Drainage	Journal	174		13,005.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237510</i>	Payment		1,105.00	
12-2-2015	By Drinking Water Facility	Journal	175		1,105.00
	To BANK OF BARODA 013660 <i>Ch. No. :441</i>	Payment		350.00	
	By Salary A/c & Arrear	Journal	176		350.00
	<i>Ch. No. :441</i>				
	To Bank of Baroda # 08327 <i>Ch. No. :934</i>	Payment		1,540.00	
	By Lighting Expenses	Journal	177		1,540.00
	To Bank of Baroda # 08327 <i>Ch. No. :936</i>	Payment		630.00	
16-2-2015	By Cleaning Exp.	Journal	178		630.00
	To Bank of Baroda # 08327 <i>Ch. No. :940</i>	Payment		6,208.00	
	By Street, Footpath, Road <i>Ch. No. :940</i>	Journal	179		6,208.00
22-2-2015	To Bank of Baroda # 08327 <i>Ch. No. :945</i>	Payment		4,600.00	
	By Cleaning Exp.	Journal	182		4,600.00
	To Bank of Baroda # 08327 <i>Ch. No. :948</i>	Payment		1,790.00	
	By Drinking Water Facility	Journal	183		1,790.00
	To Bank of Baroda # 08327 <i>Ch. No. :951</i>	Payment		495.00	
23-2-2015	By Drinking Water Facility	Journal	185		495.00
	To BANK OF BARODA 013660 <i>Ch. No. :447</i>	Payment		1,515.00	
	By Sundry Exp.	Journal	186		1,515.00
	To BANK OF BARODA 013660 <i>Ch. No. :449</i>	Payment		1,200.00	
	To BANK OF BARODA 013660 <i>Ch. No. :451</i>	Payment		2,900.00	
	By Legal Exp.	Journal	187		2,900.00
27-2-2015	By Legal Exp.	Journal	188		1,200.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237516</i>	Payment		24,920.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-2-2015	By Drainage	Journal	189		24,920.00
28-2-2015	To Bank of Baroda # 08327 <i>Ch. No. :956</i>	Payment		4,360.00	
3-3-2015	By Lighting Expenses	Journal	190		4,360.00
	To Bank of Baroda # 08327 <i>Ch. No. :967</i>	Payment		1,875.00	
10-3-2015	By Drinking Water Facility	Journal	191		1,875.00
	To BANK OF BARODA 013660 <i>Ch. No. :465</i>	Payment		5,269.00	
	By Advertisement	Journal	197		5,269.00
	To Bank of Baroda # 08327 <i>Ch. No. :974</i>	Payment		91,641.00	
11-3-2015	By Salary A/c & Arrear	Journal	199		91,641.00
	To BANK OF BARODA 013660 <i>Ch. No. :468</i>	Payment		350.00	
	By Salary A/c & Arrear	Journal	200		350.00
	To Bank of Baroda # 08327 <i>Ch. No. :976</i>	Payment		884.00	
13-3-2015	By Lighting Expenses	Journal	201		884.00
	To BANK OF BARODA 013660 <i>Ch. No. :470</i>	Payment		144.00	
	By Printing Stationery Exp.	Journal	202		144.00
	To Bank of Baroda # 08327 <i>Ch. No. :978</i>	Payment		5,260.00	
	To Bank of Baroda # 08327 <i>Ch. No. :980</i>	Payment		490.00	
	By Street, Footpath, Road	Journal	203		490.00
	To Bank of Baroda # 08327 <i>Ch. No. :989</i>	Payment		3,405.00	
	By Cleaning Exp.	Journal	204		3,405.00
	To P L A Bank A/c <i>Ch. No. :101022</i>	Payment		2,144.00	
	By Street, Footpath, Road <i>Ch. No. :101025</i>	Journal	206		2,144.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237522</i>	Payment		4,650.00	
	By Drainage	Journal	207		4,650.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237526</i>	Payment		2,269.00	
19-3-2015	By Drainage	Journal	208		2,269.00
	By Cleaning Exp.	Journal	209		5,260.00
	To BANK OF BARODA 013660 <i>Ch. No. :475</i>	Payment		14,720.00	
	By Accounting Exp	Journal	210		14,720.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-3-2015	To BANK OF BARODA 013660 <i>Ch. No. :478</i>	Payment		170.00	
	By Sundry Exp.	Journal	212		170.00
	To Bank of Baroda # 08327 <i>Ch. No. :995</i>	Payment		676.00	
23-3-2015	By Street, Footpath, Road	Journal	214		676.00
	To Cheque Outstanding Pnb <i>Ch. No. :237534</i>	Journal	219	20,471.00	
28-3-2015	By Drainage	Journal	222		20,471.00
	To Cheque Outstanding #8327 <i>Ch. No. :999</i>	Journal	227	1,975.00	
	By Shinage Board	Journal	228		1,975.00
	To Cheque Outstanding #8327 <i>Ch. No. :1002</i>	Journal	229	900.00	
	By Cleaning Exp.	Journal	230		900.00
	To Cheque Outstanding #8327 <i>Ch. No. :1005</i>	Journal	233	14,736.00	
	By Cleaning Exp.	Journal	234		14,736.00
	To Cheque Outstanding #8327 <i>Ch. No. :1011</i>	Journal	240	4,685.00	
	To Cheque Outstanding #8327 <i>Ch. No. :1016</i>	Journal	245	985.00	
31-3-2015	By Lighting Material	Journal	248		4,685.00
	By Street, Footpath, Road	Journal	251		985.00
	To Cheque Outstanding 3660 <i>Ch. No. :488</i>	Journal	265	335.00	
	By Printing Stationery Exp.	Journal	267		335.00
	To Cheque Outstanding #8327 <i>Ch. No. :1020</i>	Journal	270	51,565.00	
	By Drinking Water Facility	Journal	271		51,565.00
	To Cheque Outstanding #8327 <i>Ch. No. :1022</i>	Journal	274	17,700.00	
	By Vehical Repairing	Journal	275		17,700.00
	To Cheque Outstanding Pnb <i>Ch. No. :237545</i>	Journal	286	59,207.00	
	By Drainage	Journal	289		59,207.00
	To Cheque Outstanding Pnb <i>Ch. No. :237551</i>	Journal	294	50,780.00	
	By Drinking Water Facility	Journal	295		50,780.00
	To Cheque Outstanding Pnb <i>Ch. No. :237554</i>	Journal	298	28,555.00	
	By Drainage	Journal	301		28,555.00
				12,18,841.00	12,18,841.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		<u>Janm Mirtyu</u>			
3-4-2014	By Cash	Receipt			45.00
4-4-2014	By Cash	Receipt			100.00
5-4-2014	By Cash	Receipt			45.00
10-4-2014	By Cash	Receipt			20.00
11-4-2014	By Cash	Receipt			100.00
16-4-2014	By Cash	Receipt			155.00
2-5-2014	By Cash	Receipt			145.00
3-5-2014	By Cash	Receipt			75.00
5-5-2014	By Cash	Receipt			117.00
7-5-2014	By Cash	Receipt			195.00
8-5-2014	By Cash	Receipt			130.00
15-5-2014	By Cash	Receipt			105.00
17-5-2014	By Cash	Receipt			95.00
21-5-2014	By Cash	Receipt			200.00
22-5-2014	By Cash	Receipt			105.00
23-5-2014	By Cash	Receipt			75.00
24-5-2014	By Cash	Receipt			42.00
27-5-2014	By Cash	Receipt			2.00
28-5-2014	By Cash	Receipt			197.00
29-5-2014	By Cash	Receipt			69.00
31-5-2014	By Cash	Receipt			20.00
4-6-2014	By Cash	Receipt			60.00
5-6-2014	By Cash	Receipt			35.00
6-6-2014	By Cash	Receipt			40.00
10-6-2014	By Cash	Receipt			42.00
11-6-2014	By Cash	Receipt			50.00
12-6-2014	By Cash	Receipt			45.00
16-6-2014	By Cash	Receipt			74.00
17-6-2014	By Cash	Receipt			85.00
18-6-2014	By Cash	Receipt			50.00
19-6-2014	By Cash	Receipt			95.00
20-6-2014	By Cash	Receipt			20.00
21-6-2014	By Cash	Receipt			30.00
23-6-2014	By Cash	Receipt			100.00
25-6-2014	By Cash	Receipt			40.00
26-6-2014	By Cash	Receipt			100.00
27-6-2014	By Cash	Receipt			90.00
1-7-2014	By Cash	Receipt			105.00
2-7-2014	By Cash	Receipt			50.00
3-7-2014	By Cash	Receipt			2.00
8-7-2014	By Cash	Receipt			70.00
9-7-2014	By Cash	Receipt			125.00
10-7-2014	By Cash	Receipt			85.00
11-7-2014	By Cash	Receipt			20.00
14-7-2014	By Cash	Receipt			85.00
15-7-2014	By Cash	Receipt			50.00
16-7-2014	By Cash	Receipt			140.00
17-7-2014	By Cash	Receipt			60.00
18-7-2014	By Cash	Receipt			45.00
22-7-2014	By Cash	Receipt			154.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-7-2014	By Cash	Receipt			107.00
31-7-2014	By Cash	Receipt			195.00
1-8-2014	By Cash	Receipt			42.00
2-8-2014	By Cash	Receipt			85.00
5-8-2014	By Cash	Receipt			165.00
6-8-2014	By Cash	Receipt			95.00
8-8-2014	By Cash	Receipt			80.00
12-8-2014	By Cash	Receipt			57.00
13-8-2014	By Cash	Receipt			180.00
14-8-2014	By Cash	Receipt			60.00
22-8-2014	By Cash	Receipt			65.00
25-8-2014	By Cash	Receipt			10.00
27-8-2014	By Cash	Receipt			224.00
28-8-2014	By Cash	Receipt			30.00
29-8-2014	By Cash	Receipt			25.00
2-9-2014	By Cash	Receipt			60.00
3-9-2014	By Cash	Receipt			35.00
4-9-2014	By Cash	Receipt			4.00
5-9-2014	By Cash	Receipt			45.00
6-9-2014	By Cash	Receipt			2.00
9-9-2014	By Cash	Receipt			60.00
10-9-2014	By Cash	Receipt			100.00
11-9-2014	By Cash	Receipt			40.00
16-9-2014	By Cash	Receipt			37.00
18-9-2014	By Cash	Receipt			10.00
19-9-2014	By Cash	Receipt			90.00
26-9-2014	By Cash	Receipt			165.00
27-9-2014	By Cash	Receipt			100.00
29-9-2014	By Cash	Receipt			15.00
30-9-2014	By Cash	Receipt			130.00
1-10-2014	By Cash	Receipt			100.00
9-10-2014	By Cash	Receipt			75.00
10-10-2014	By Cash	Receipt			30.00
13-10-2014	By Cash	Receipt			45.00
14-10-2014	By Cash	Receipt			95.00
16-10-2014	By Cash	Receipt			20.00
18-10-2014	By Cash	Receipt			116.00
28-10-2014	By Cash	Receipt			110.00
29-10-2014	By Cash	Receipt			70.00
30-10-2014	By Cash	Receipt			40.00
31-10-2014	By Cash	Receipt			80.00
7-11-2014	By Cash	Receipt			55.00
10-11-2014	By Cash	Receipt			5.00
11-11-2014	By Cash	Receipt			105.00
13-11-2014	By Cash	Receipt			215.00
14-11-2014	By Cash	Receipt			80.00
15-11-2014	By Cash	Receipt			20.00
22-11-2014	By Cash	Receipt			97.00
25-11-2014	By Cash	Receipt			25.00
26-11-2014	By Cash	Receipt			192.00
28-11-2014	By Cash	Receipt			179.00
3-12-2014	By Cash	Receipt			237.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-12-2014	By Cash	Receipt			39.00
6-12-2014	By Cash	Receipt			20.00
9-12-2014	By Cash	Receipt			214.00
10-12-2014	By Cash	Receipt			45.00
12-12-2014	By Cash	Receipt			30.00
15-12-2014	By Cash	Receipt			142.00
18-12-2014	By Cash	Receipt			135.00
20-12-2014	By Cash	Receipt			255.00
22-12-2014	By Cash	Receipt			200.00
26-12-2014	By Cash	Receipt			120.00
27-12-2014	By Cash	Receipt			150.00
29-12-2014	By Cash	Receipt			197.00
30-12-2014	By Cash	Receipt			30.00
1-1-2015	By Cash	Receipt			160.00
2-1-2015	By Cash	Receipt			27.00
6-1-2015	By Cash	Receipt			177.00
7-1-2015	By Cash	Receipt			35.00
8-1-2015	By Cash	Receipt			50.00
9-1-2015	By Cash	Receipt			70.00
14-1-2015	By Cash	Receipt			40.00
16-1-2015	By Cash	Receipt			105.00
17-1-2015	By Cash	Receipt			145.00
19-1-2015	By Cash	Receipt			120.00
20-1-2015	By Cash	Receipt			125.00
21-1-2015	By Cash	Receipt			115.00
27-1-2015	By Cash	Receipt			117.00
28-1-2015	By Cash	Receipt			5.00
29-1-2015	By Cash	Receipt			55.00
31-1-2015	By Cash	Receipt			70.00
5-2-2015	By Cash	Receipt			250.00
6-2-2015	By Cash	Receipt			20.00
7-2-2015	By Cash	Receipt			175.00
9-2-2015	By Cash	Receipt			100.00
10-2-2015	By Cash	Receipt			105.00
11-2-2015	By Cash	Receipt			85.00
12-2-2015	By Cash	Receipt			115.00
13-2-2015	By Cash	Receipt			102.00
24-2-2015	By Cash	Receipt			30.00
25-2-2015	By Cash	Receipt			230.00
26-2-2015	By Cash	Receipt			200.00
27-2-2015	By Cash	Receipt			85.00
28-2-2015	By Cash	Receipt			60.00
2-3-2015	By Cash	Receipt			50.00
3-3-2015	By Cash	Receipt			75.00
10-3-2015	By Cash	Receipt			115.00
11-3-2015	By Cash	Receipt			135.00
12-3-2015	By Cash	Receipt			70.00
13-3-2015	By Cash	Receipt			90.00
16-3-2015	By Cash	Receipt			105.00
17-3-2015	By Cash	Receipt			125.00
18-3-2015	By Cash	Receipt			110.00
19-3-2015	By Cash	Receipt			35.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-3-2015	By Cash	Receipt			165.00
21-3-2015	By Cash	Receipt			85.00
23-3-2015	By Cash	Receipt			30.00
24-3-2015	By Cash	Receipt			145.00
25-3-2015	By Cash	Receipt			55.00
26-3-2015	By Cash	Receipt			85.00
27-3-2015	By Cash	Receipt			220.00
30-3-2015	By Cash	Receipt			60.00
31-3-2015	By Cash	Receipt			250.00
					14,843.00
					14,843.00
					14,843.00
					14,843.00
To	Closing Balance			14,843.00	
				14,843.00	14,843.00

Land Other

1-4-2014 To **Opening Balance** **60,57,75,000.00**

Land Water Works

1-4-2014 To **Opening Balance** **10,07,50,000.00**

Legal Exp.

19-6-2014	To BANK OF BARODA 013660 <i>Ch. No. :269</i>	Payment		8,000.00	
5-8-2014	To BANK OF BARODA 013660 <i>Ch. No. :304</i>	Payment		8,000.00	
8-9-2014	To BANK OF BARODA 013660 <i>Ch. No. :333</i>	Payment		15,300.00	
10-10-2014	To BANK OF BARODA 013660 <i>Ch. No. :354</i>	Payment		8,000.00	
15-11-2014	To BANK OF BARODA 013660 <i>Ch. No. :386</i>	Payment		1,15,990.00	
	To Income Tax	Journal	127	12,935.00	
9-12-2014	To BANK OF BARODA 013660 <i>Ch. No. :404</i>	Payment		4,800.00	
	To Income Tax	Journal	143	3,200.00	
15-12-2014	To Income Tax	Journal	150	3,200.00	
3-1-2015	To BANK OF BARODA 013660 <i>Ch. No. :413</i>	Payment		18,000.00	
	To Income Tax	Journal	154	2,000.00	
23-2-2015	To BANK OF BARODA 013660 <i>Ch. No. :448</i>	Payment		6,800.00	
	To BANK OF BARODA 013660 <i>Ch. No. :450</i>	Payment		39,400.00	
	To Income Tax	Journal	187	2,900.00	
	To Income Tax	Journal	188	1,200.00	
2-3-2015	To BANK OF BARODA 013660 <i>Ch. No. :453</i>	Payment		4,000.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-3-2015	To BANK OF BARODA 013660 <i>Ch. No. :474</i>	Payment		1,02,530.00	
	To Income Tax	Journal	210	11,420.00	
				<u>3,67,675.00</u>	
	By Closing Balance				<u>3,67,675.00</u>
				3,67,675.00	3,67,675.00
<u>License Fees</u>					
13-8-2014	By Cash	Receipt			38,350.00
					<u>38,350.00</u>
	To Closing Balance			<u>38,350.00</u>	
				38,350.00	38,350.00
<u>L I C Premium of Employees</u>					
4-4-2014	To Bank of Baroda # 08327 <i>Ch. No. :557</i>	Payment		3,56,726.00	
5-5-2014	To Bank of Baroda # 08327 <i>Ch. No. :593</i>	Payment		3,54,054.00	
28-5-2014	By BANK OF BARODA 013660 <i>Ch. No. :</i>	Receipt			640.00
4-6-2014	To Bank of Baroda # 08327 <i>Ch. No. :635</i>	Payment		3,55,723.00	
5-7-2014	To Bank of Baroda # 08327 <i>Ch. No. :683</i>	Payment		3,55,618.00	
26-7-2014	To Bank of Baroda # 08327 <i>Ch. No. :711</i>	Payment		3,57,736.00	
30-8-2014	By BANK OF BARODA 013660 <i>Ch. No. :</i>	Receipt			99,473.00
2-9-2014	To Bank of Baroda # 08327 <i>Ch. No. :743</i>	Payment		3,54,444.00	
1-10-2014	To Bank of Baroda # 08327 <i>Ch. No. :774</i>	Payment		3,63,131.00	
15-10-2014	By BANK OF BARODA 013660 <i>Ch. No. :</i>	Receipt			1,00,729.00
3-11-2014	To Bank of Baroda # 08327 <i>Ch. No. :819</i>	Payment		3,61,251.00	
3-12-2014	To Bank of Baroda # 08327 <i>Ch. No. :840</i>	Payment		3,86,269.00	
30-12-2014	By BANK OF BARODA 013660 <i>Ch. No. :</i>	Receipt			2,978.00
3-1-2015	To Bank of Baroda # 08327 <i>Ch. No. :877</i>	Payment		3,76,475.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-2-2015	To Bank of Baroda # 08327 <i>Ch. No. :928</i>	Payment		3,52,524.00	
10-3-2015	To Bank of Baroda # 08327 <i>Ch. No. :972</i>	Payment		4,02,137.00	
30-3-2015	To Group Insurance	Journal	256	5,93,503.00	
31-3-2015	By Employes Lic	Journal	303		4,82,687.00
				49,69,591.00	6,86,507.00
	By Closing Balance				42,83,084.00
				49,69,591.00	49,69,591.00

Lighting Equipment

1-4-2014	To Opening Balance			10,56,966.00	
1-8-2014	To BANK OF BARODA 013660 <i>Ch. No. :301</i>	Payment		86,130.00	
	To Income Tax	Journal	63	870.00	
30-9-2014	To Lighting Material	Journal	96	7,39,450.00	
14-11-2014	To Bank of Baroda # 08327 <i>Ch. No. :824</i>	Payment		9,88,200.00	
	To Income Tax	Journal	126	36,600.00	
31-3-2015	To Lighting Material	Journal	338	3,30,484.00	
				32,38,700.00	
	By Closing Balance				32,38,700.00
				32,38,700.00	32,38,700.00

Lighting Expenses

18-4-2014	To Bank of Baroda # 08327 <i>Ch. No. :571</i>	Payment		9,900.00	
	To Income Tax	Journal	11	100.00	
24-5-2014	To Bank of Baroda # 08327 <i>Ch. No. :619</i>	Payment		69,300.00	
	To Income Tax	Journal	24	700.00	
4-6-2014	To Bank of Baroda # 08327 <i>Ch. No. :629</i>	Payment		95,623.00	
	To Income Tax	Journal	32	969.00	
5-7-2014	To BANK OF BARODA 013660 <i>Ch. No. :275</i>	Payment		2,88,037.00	
	To Income Tax	Journal	47	2,913.00	
19-8-2014	To Bank of Baroda # 08327 <i>Ch. No. :728</i>	Payment		8,05,200.00	
5-9-2014	To Bank of Baroda # 08327 <i>Ch. No. :749</i>	Payment		83,990.00	
	To Income Tax	Journal	84	850.00	
30-9-2014	To BANK OF BARODA 013660 <i>Ch. No. :345</i>	Payment		6,324.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-9-2014	To Income Tax <i>Ch. No. :347</i>	Journal	95	65.00	
10-10-2014	To Bank of Baroda # 08327 <i>Ch. No. :786</i>	Payment		1,47,015.00	
	To Income Tax	Journal	107	1,485.00	
	To Bank of Baroda # 08327 <i>Ch. No. :789</i>	Payment		83,990.00	
3-11-2014	To Income Tax	Journal	108	850.00	
	To Bank of Baroda # 08327 <i>Ch. No. :810</i>	Payment		1,44,936.00	
	To Bank of Baroda # 08327 <i>Ch. No. :811</i>	Payment		2,54,923.00	
12-11-2014	To Income Tax	Journal	122	4,041.00	
	To Bank of Baroda # 08327 <i>Ch. No. :821</i>	Payment		83,990.00	
12-12-2014	To Income Tax	Journal	125	850.00	
	To Bank of Baroda # 08327 <i>Ch. No. :858</i>	Payment		83,990.00	
6-1-2015	To Income Tax	Journal	148	850.00	
	To Bank of Baroda # 08327 <i>Ch. No. :881</i>	Payment		1,15,235.00	
16-1-2015	To Income Tax	Journal	158	1,165.00	
	To Bank of Baroda # 08327 <i>Ch. No. :889</i>	Payment		98,540.00	
27-1-2015	To Income Tax	Journal	164	1,000.00	
	To Bank of Baroda # 08327 <i>Ch. No. :915</i>	Payment		1,12,860.00	
12-2-2015	To Income Tax	Journal	171	1,140.00	
	To Bank of Baroda # 08327 <i>Ch. No. :932</i>	Payment		92,900.00	
28-2-2015	To Income Tax	Journal	177	940.00	
	To Bank of Baroda # 08327 <i>Ch. No. :954</i>	Payment		3,32,585.00	
11-3-2015	To Income Tax	Journal	190	3,360.00	
	To Bank of Baroda # 08327 <i>Ch. No. :975</i>	Payment		87,310.00	
	To Income Tax	Journal	201	884.00	
				30,18,810.00	
	By Closing Balance				30,18,810.00
				30,18,810.00	30,18,810.00

Lighting Material

28-4-2014	To Bank of Baroda # 08327 <i>Ch. No. :586</i>	Payment		6,33,600.00	
-----------	---	---------	--	-------------	--

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-4-2014	To Income Tax	Journal	14	6,400.00	
30-9-2014	To BANK OF BARODA 013660 <i>Ch. No. :344</i>	Payment		98,000.00	
	To Income Tax <i>Ch. No. :347</i>	Journal	95	1,450.00	
2-2-2015	By Lighting Equipment To BANK OF BARODA 013660 <i>Ch. No. :439</i>	Journal Payment	96	6,400.00	7,39,450.00
28-3-2015	To Cheque Outstanding #8327 <i>Ch. No. :1008</i>	Journal	237	2,69,149.00	
	To Cheque Outstanding #8327 <i>Ch. No. :1009</i>	Journal	238	51,675.00	
31-3-2015	To Income Tax By Lighting Equipment	Journal Journal	248 338	3,260.00	3,30,484.00
				10,69,934.00	10,69,934.00

Light Stock1-4-2014 To **Opening Balance** **7,94,464.00****Lodar**1-4-2014 To **Opening Balance** **10,74,964.00**31-3-2015 By **Deprication A/c** **Journal** 331 1,61,245.00
*15%*By **Closing Balance** 10,74,964.00 1,61,245.00
10,74,964.00 10,74,964.00**Machinery Water Works**1-4-2014 To **Opening Balance** **65,00,429.00**31-3-2015 By **Deprication A/c** **Journal** 319 9,75,064.00
*15%*By **Closing Balance** 65,00,429.00 9,75,064.00
65,00,429.00 65,00,429.00**Mahindra Four Wheelar**1-4-2014 To **Opening Balance** **5,93,060.00**31-3-2015 By **Deprication A/c** **Journal** 332 88,959.00
*15%*By **Closing Balance** 5,93,060.00 88,959.00
5,93,060.00 5,93,060.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Map FEES</u>					
4-4-2014	By Cash	Receipt			300.00
7-4-2014	By Cash	Receipt			300.00
5-5-2014	By Cash	Receipt			1,800.00
8-5-2014	By Cash	Receipt			300.00
17-5-2014	By Cash	Receipt			2,100.00
28-5-2014	By Cash	Receipt			900.00
19-6-2014	By Cash	Receipt			300.00
25-6-2014	By Cash	Receipt			1,800.00
8-7-2014	By Cash	Receipt			2,100.00
24-7-2014	By Cash	Receipt			1,800.00
29-8-2014	By Cash	Receipt			2,100.00
4-9-2014	By Cash	Receipt			300.00
5-9-2014	By Cash	Receipt			300.00
26-9-2014	By Cash	Receipt			1,500.00
27-9-2014	By Cash	Receipt			300.00
30-9-2014	By Cash	Receipt			300.00
18-10-2014	By Cash	Receipt			600.00
20-10-2014	By Cash	Receipt			1,200.00
27-10-2014	By Cash	Receipt			1,200.00
10-11-2014	By Cash	Receipt			600.00
26-11-2014	By Cash	Receipt			1,800.00
4-12-2014	By Cash	Receipt			600.00
11-12-2014	By Cash	Receipt			300.00
15-12-2014	By Cash	Receipt			300.00
19-12-2014	By Cash	Receipt			1,800.00
26-12-2014	By Cash	Receipt			900.00
14-1-2015	By Cash	Receipt			1,500.00
21-1-2015	By Cash	Receipt			600.00
25-2-2015	By Cash	Receipt			1,200.00
11-3-2015	By Cash	Receipt			900.00
24-3-2015	By Cash	Receipt			1,800.00
					31,800.00
	To Closing Balance			31,800.00	
				31,800.00	31,800.00

Medical Expenses

21-4-2014	To Bank of Baroda # 08327 Ch. No. :577	Payment		3,910.00	
26-7-2014	To Bank of Baroda # 08327 Ch. No. :712	Payment		13,497.00	
12-8-2014	To Bank of Baroda # 08327 Ch. No. :724	Payment		94,157.00	
22-9-2014	To Bank of Baroda # 08327 Ch. No. :763	Payment		28,058.00	
15-11-2014	To Income Tax	Journal	127	250.00	
3-12-2014	To Bank of Baroda # 08327 Ch. No. :845	Payment		2,718.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-12-2014	To Bank of Baroda # 08327 <i>Ch. No. :846</i>	Payment		32,126.00	
9-12-2014	To Bank of Baroda # 08327 <i>Ch. No. :854</i>	Payment		24,395.00	
12-12-2014	To Bank of Baroda # 08327 <i>Ch. No. :862</i>	Payment		10,872.00	
15-1-2015	To Bank of Baroda # 08327 <i>Ch. No. :886</i>	Payment		2,567.00	
	To Bank of Baroda # 08327 <i>Ch. No. :887</i>	Payment		18,778.00	
2-3-2015	To Bank of Baroda # 08327 <i>Ch. No. :958</i>	Payment		16,534.00	
28-3-2015	To Cheque Outstanding #8327 <i>Ch. No. :1006</i>	Journal	235	2,428.00	
	To Cheque Outstanding #8327 <i>Ch. No. :1007</i>	Journal	236	3,050.00	
				2,53,340.00	
By	Closing Balance				2,53,340.00
				2,53,340.00	2,53,340.00

Mela Dauji Maharaj

28-8-2014	By Dauji Maharaj Meela Contract	Journal	74		1,64,216.00
4-9-2014	By Dauji Maharaj Meela Cycle Stand	Journal	81		59,510.00
12-9-2014	To BANK OF BARODA 013660 <i>Ch. No. :334</i>	Payment		8,000.00	
	To BANK OF BARODA 013660 <i>Ch. No. :335</i>	Payment		10,000.00	
23-9-2014	To BANK OF BARODA 013660 <i>Ch. No. :337</i>	Payment		27,025.00	
	To BANK OF BARODA 013660 <i>Ch. No. :338</i>	Payment		1,16,794.00	
	To Income Tax	Journal	90	1,440.00	
30-9-2014	To BANK OF BARODA 013660 <i>Ch. No. :344</i>	Payment		44,550.00	
10-10-2014	To BANK OF BARODA 013660 <i>Ch. No. :349</i>	Payment		1,25,819.00	
	To Income Tax	Journal	103	1,271.00	
15-11-2014	To BANK OF BARODA 013660 <i>Ch. No. :387</i>	Payment		6,830.00	
	To BANK OF BARODA 013660 <i>Ch. No. :388</i>	Payment		24,330.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-11-2014	To Income Tax	Journal	127	70.00	
				3,66,129.00	2,23,726.00
	By Closing Balance				1,42,403.00
				3,66,129.00	3,66,129.00

Municipal Fund

1-4-2014	By Opening Balance				1,20,64,80,263.75
31-3-2015	By Profit & Loss A/c	Journal	340	7,41,86,729.33	
					1,28,06,66,993.08
	To Closing Balance			1,28,06,66,993.08	
				1,28,06,66,993.08	1,28,06,66,993.08

Naam Parivartan

23-5-2014	By Cash	Receipt			40.00
8-7-2014	By Cash	Receipt			30.00
10-12-2014	By Cash	Receipt			100.00
					170.00
	To Closing Balance			170.00	
				170.00	170.00

Office Building

1-4-2014	To Opening Balance			8,11,571.00	
31-3-2015	By Deprication A/c 10%	Journal	309		81,157.00
				8,11,571.00	81,157.00
	By Closing Balance				7,30,414.00
				8,11,571.00	8,11,571.00

Old Year Income Tax

28-4-2014	To BANK OF BARODA 013660 Ch. No. :243 year 2013-14	Payment		3,910.00	
	To BANK OF BARODA 013660 Ch. No. :244 year 2014-15	Payment		3,210.00	
	By Sundry Exp.	Journal	15		7,120.00
				7,120.00	7,120.00

Oriental Bank of Commerce #18080

1-4-2014	To Opening Balance			21,895.80	
31-5-2014	By Bank of Baroda # 08327 Ch. No. :	Contra	55		24,028.80
	To Bank Interest Ch. No. :	Receipt	27	2,133.00	
				24,028.80	24,028.80

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Other Income</u>					
9-10-2014	By Cash	Receipt			6.20
14-11-2014	By Cash	Receipt			20.00
11-12-2014	By Cash	Receipt			1,600.00
12-12-2014	By Cash	Receipt			13.15
17-12-2014	By Cash	Receipt			25,000.00
3-3-2015	By Cash	Receipt			220.00
31-3-2015	By Cash	Receipt			1,600.00
					28,459.35
					28,459.35
				28,459.35	28,459.35
	To Closing Balance				

Park

1-4-2014 To **Opening Balance** **51,20,018.00**

Pension

3-4-2014	To Bank of Baroda # 08327 <i>Ch. No. :548</i>	Payment		11,94,733.00	
5-5-2014	To Bank of Baroda # 08327 <i>Ch. No. :594</i>	Payment		14,57,363.00	
4-6-2014	To Bank of Baroda # 08327 <i>Ch. No. :650</i>	Payment		23,75,544.00	
5-7-2014	To Bank of Baroda # 08327 <i>Ch. No. :686</i>	Payment		21,60,530.00	
26-7-2014	To Bank of Baroda # 08327 <i>Ch. No. :707</i>	Payment		12,38,279.00	
2-9-2014	To Bank of Baroda # 08327 <i>Ch. No. :747</i>	Payment		14,70,292.00	
8-9-2014	To Bank of Baroda # 08327 <i>Ch. No. :752</i>	Payment		1,47,028.00	
1-10-2014	To Bank of Baroda # 08327 <i>Ch. No. :773</i>	Payment		12,51,501.00	
3-11-2014	To Bank of Baroda # 08327 <i>Ch. No. :820</i>	Payment		12,51,501.00	
3-12-2014	To Bank of Baroda # 08327 <i>Ch. No. :842</i>	Payment		23,08,317.00	
3-1-2015	To Bank of Baroda # 08327 <i>Ch. No. :878</i>	Payment		13,76,306.00	
2-2-2015	To Bank of Baroda # 08327 <i>Ch. No. :922</i>	Payment		16,90,896.00	
28-2-2015	To Bank of Baroda # 08327 <i>Ch. No. :953</i>	Payment		13,19,877.00	
2-3-2015	To Bank of Baroda # 08327 <i>Ch. No. :957</i>	Payment		1,29,850.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-3-2015	To Cheque Outstanding #8327 <i>Ch. No. :1014</i>	Journal	243	27,37,344.00	
					2,21,09,361.00
	By Closing Balance				2,21,09,361.00
				2,21,09,361.00	2,21,09,361.00

P F

4-4-2014	To Bank of Baroda # 08327 <i>Ch. No. :558</i>	Payment		4,31,830.00	
5-5-2014	To Bank of Baroda # 08327 <i>Ch. No. :592</i>	Payment		4,67,887.00	
23-5-2014	To S B I #110660883091 <i>Ch. No. :247533</i>	Payment		48,080.00	
4-6-2014	To Bank of Baroda # 08327 <i>Ch. No. :634</i>	Payment		4,45,685.00	
12-6-2014	To S B I #110660883091 <i>Ch. No. :132831</i>	Payment		72,991.00	
5-7-2014	To Bank of Baroda # 08327 <i>Ch. No. :684</i>	Payment		4,43,451.00	
8-7-2014	To S B I #110660883091 <i>Ch. No. :132832</i>	Payment		33,254.00	
26-7-2014	To Bank of Baroda # 08327 <i>Ch. No. :709</i>	Payment		4,73,071.00	
12-8-2014	To S B I #110660883091 <i>Ch. No. :132833</i>	Payment		2,257.00	
2-9-2014	To Bank of Baroda # 08327 <i>Ch. No. :744</i>	Payment		4,83,709.00	
1-10-2014	To Bank of Baroda # 08327 <i>Ch. No. :775</i>	Payment		5,21,078.00	
18-10-2014	To BANK OF BARODA 013660 <i>Ch. No. :377</i>	Payment		7,446.00	
3-11-2014	To Bank of Baroda # 08327 <i>Ch. No. :817</i>	Payment		4,85,315.00	
3-12-2014	To Bank of Baroda # 08327 <i>Ch. No. :844</i>	Payment		4,79,451.00	
16-1-2015	To Bank of Baroda # 08327 <i>Ch. No. :898</i>	Payment		30,504.00	
21-1-2015	To Bank of Baroda # 08327 <i>Ch. No. :902</i>	Payment		4,93,921.00	
27-1-2015	To Bank of Baroda # 08327 <i>Ch. No. :918</i>	Payment		33,239.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-2-2015	To Bank of Baroda # 08327 <i>Ch. No. :930</i>	Payment		4,84,857.00	
3-2-2015	To S B I #110660883091 <i>Ch. No. :132834</i>	Payment		6,530.00	
10-3-2015	To Cheque Outstanding #8327 <i>Ch. No. :973</i>	Journal	198	4,94,037.00	
				59,38,593.00	
	By Closing Balance				59,38,593.00
				59,38,593.00	59,38,593.00

P F Received

1-4-2014	By Opening Balance				7,00,248.00
11-4-2014	By S B I #110660883091 <i>Ch. No. :</i>	Receipt			21,109.00
17-5-2014	By S B I #110660883091 <i>Ch. No. :</i>	Receipt			19,519.00
12-7-2014	By S B I #110660883091 <i>Ch. No. :</i>	Receipt			40,872.00
16-7-2014	By S B I #110660883091 <i>Ch. No. :</i>	Receipt			18,295.00
14-8-2014	By S B I #110660883091 <i>Ch. No. :</i>	Receipt			38,251.00
10-10-2014	By S B I #110660883091 <i>Ch. No. :</i>	Receipt			25,894.00
30-10-2014	By S B I #110660883091 <i>Ch. No. :</i>	Receipt			26,845.00
16-1-2015	By S B I #110660883091 <i>Ch. No. :</i>	Receipt			26,741.00
	By S B I #110660883091 <i>Ch. No. :</i>	Receipt			25,765.00
31-1-2015	By S B I #110660883091 <i>Ch. No. :</i>	Receipt			28,103.00
18-2-2015	By S B I #110660883091 <i>Ch. No. :</i>	Receipt			23,379.00
					9,95,021.00
	To Closing Balance			9,95,021.00	
				9,95,021.00	9,95,021.00

P L A Bank A/c

1-4-2014	To Opening Balance			95,14,608.73	
24-5-2014	By Street, Footpath, Road <i>Ch. No. :101014</i>	Payment	341		3,96,172.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-5-2014	By Street, Footpath, Road <i>Ch. No. :101015</i>	Payment	341		1,39,368.00
	By Income Tax <i>Ch. No. :101016</i>	Payment	341		5,787.00
	By Sales Tax <i>Ch. No. :101017</i>	Payment	341		23,144.00
	By Cess <i>Ch. No. :101018</i>	Payment	341		5,728.00
	By Royalty <i>Ch. No. :101019</i>	Payment			602.00
13-3-2015	By Street, Footpath, Road <i>Ch. No. :101020</i>	Payment			1,60,640.00
	By Street, Footpath, Road <i>Ch. No. :101021</i>	Payment			16,967.00
	By Income Tax <i>Ch. No. :101022</i>	Payment			2,144.00
	By Sales Tax <i>Ch. No. :101023</i>	Payment			8,567.00
	By Cess <i>Ch. No. :101024</i>	Payment			7,602.00
	By Royalty <i>Ch. No. :101025</i>	Payment			533.00
				95,14,608.73	7,67,254.00
	By Closing Balance				87,47,354.73
				95,14,608.73	95,14,608.73
		Postage Exp.			
2-5-2014	To BANK OF BARODA 013660 <i>Ch. No. :249</i>	Payment		2,000.00	
6-12-2014	To BANK OF BARODA 013660 <i>Ch. No. :400</i>	Payment		2,000.00	
16-1-2015	To BANK OF BARODA 013660 <i>Ch. No. :429</i>	Payment		2,000.00	
				6,000.00	
	By Closing Balance				6,000.00
				6,000.00	6,000.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
					<u>Printer</u>
1-4-2014	To Opening Balance			882.00	
31-3-2015	By Depreciation A/c 60%	Journal	328		529.00
				882.00	529.00
	By Closing Balance			882.00	353.00
				882.00	882.00

Printing Stationery Exp.

27-5-2014	To BANK OF BARODA 013660 Ch. No. :261	Payment		1,840.00	
	To Income Tax	Journal	28	20.00	
23-7-2014	To BANK OF BARODA 013660 Ch. No. :291	Payment		28,455.00	
	To Income Tax	Journal	55	290.00	
10-10-2014	To BANK OF BARODA 013660 Ch. No. :357	Payment		16,165.00	
	To Income Tax	Journal	106	1,050.00	
15-10-2014	To BANK OF BARODA 013660 Ch. No. :361	Payment		10,113.00	
15-11-2014	To BANK OF BARODA 013660 Ch. No. :392	Payment		16,920.00	
	To Sales Tax	Journal	129	1,080.00	
6-12-2014	To BANK OF BARODA 013660 Ch. No. :400	Payment		1,000.00	
	To BANK OF BARODA 013660 Ch. No. :401	Payment		13,593.00	
	To Income Tax Ch. No. :403	Journal	136	872.00	
16-1-2015	To BANK OF BARODA 013660 Ch. No. :430	Payment		3,74,800.00	
	To Income Tax	Journal	163	3,800.00	
13-3-2015	To BANK OF BARODA 013660 Ch. No. :469	Payment		13,386.00	
	To Sales Tax	Journal	202	864.00	
31-3-2015	To Cheque Outstanding 3660 Ch. No. :482	Journal	258	9,405.00	
	To Cheque Outstanding 3660 Ch. No. :485	Journal	262	3,300.00	
	To Income Tax	Journal	267	95.00	
				4,97,048.00	
	By Closing Balance				4,97,048.00
				4,97,048.00	4,97,048.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Profit & Loss A/c</u>					
31-3-2015	To Municipal Fund	Journal	340	7,41,86,729.33	
				7,41,86,729.33	
	By Closing Balance				7,41,86,729.33
				7,41,86,729.33	7,41,86,729.33
<u>Public Light</u>					
15-4-2014	To Bank of Baroda # 08327 <i>Ch. No. :568</i>	Payment		16,83,000.00	
	To Income Tax	Journal	10	17,000.00	
				17,00,000.00	
	By Closing Balance				17,00,000.00
				17,00,000.00	17,00,000.00
<u>Punjab National Bank(12 F C)#1967541</u>					
1-4-2014	To Opening Balance			5,13,10,970.30	
2-4-2014	By Cheque Outstanding Pnb <i>Ch. No. :972171</i>	Payment			23,06,420.00
	By Cheque Outstanding Pnb <i>Ch. No. :972172</i>	Payment			60,725.00
4-4-2014	By Cheque Outstanding Pnb <i>Ch. No. :972169</i>	Payment			11,23,155.00
7-4-2014	By Cheque Outstanding Pnb <i>Ch. No. :972177</i>	Payment			19,069.00
	By Cheque Outstanding Pnb <i>Ch. No. :972174</i>	Payment			4,35,265.00
	By Cheque Outstanding Pnb <i>Ch. No. :972178</i>	Payment			76,270.00
9-4-2014	By Cheque Outstanding Pnb <i>Ch. No. :972180</i>	Payment			20,860.00
	By Cheque Outstanding Pnb <i>Ch. No. :972170</i>	Payment			12,62,700.00
	By Cheque Outstanding Pnb <i>Ch. No. :972175</i>	Payment			11,77,208.00
10-4-2014	To 13 F C Grant <i>Ch. No. :</i>	Receipt		61,87,234.00	
	By Cheque Outstanding Pnb <i>Ch. No. :972176</i>	Payment			1,59,194.00
11-4-2014	By Cheque Outstanding Pnb <i>Ch. No. :972179</i>	Payment			18,879.00
	By Cheque Outstanding Pnb <i>Ch. No. :972184</i>	Payment			46,895.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-4-2014	By Cheque Outstanding Pnb <i>Ch. No. :972183</i>	Payment			11,725.00
	By Cheque Outstanding Pnb <i>Ch. No. :972187</i>	Payment			9,361.00
12-4-2014	By Cheque Outstanding Pnb <i>Ch. No. :972181</i>	Payment			8,45,845.00
	By Cheque Outstanding Pnb <i>Ch. No. :972182</i>	Payment			2,56,289.00
17-4-2014	By Cheque Outstanding Pnb <i>Ch. No. :972185</i>	Payment			11,606.00
22-4-2014	By Cheque Outstanding Pnb <i>Ch. No. :972173</i>	Payment			3,00,000.00
	By Bank Charge <i>Ch. No. :</i>	Payment			16.85
29-4-2014	By Bank Charge <i>Ch. No. :</i>	Payment			120.00
30-4-2014	By Cheque Outstanding Pnb <i>Ch. No. :972186</i>	Payment			4,58,674.00
1-7-2014	By Drinking Water Facility <i>Ch. No. :972188</i>	Payment			4,36,590.00
	By Income Tax <i>Ch. No. :972189</i>	Payment			4,410.00
11-7-2014	By Drainage <i>Ch. No. :972190</i>	Payment			5,35,210.00
	By Income Tax <i>Ch. No. :237461</i>	Payment			5,693.00
	By Sales Tax <i>Ch. No. :237462</i>	Payment			22,772.00
	By Cess <i>Ch. No. :237463</i>	Payment			5,636.00
17-7-2014	By Bank Charge <i>Ch. No. :</i>	Payment			16.85
30-7-2014	By Drainage <i>Ch. No. :237464</i>	Payment			5,35,775.00
	By Drainage <i>Ch. No. :237465</i>	Payment			5,81,557.00
	By Income Tax <i>Ch. No. :237466</i>	Payment			11,887.00
	By Sales Tax <i>Ch. No. :237467</i>	Payment			47,543.00
	By Cess <i>Ch. No. :237468</i>	Payment			11,769.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-9-2014	To Bank Interest <i>Ch. No. :</i>	Receipt		9,82,254.00	
8-9-2014	By Drinking Water Facility <i>Ch. No. :237469</i>	Payment			4,36,590.00
	By Income Tax <i>Ch. No. :237470</i>	Payment			4,410.00
23-9-2014	By Building <i>Ch. No. :237471</i>	Payment			23,46,100.00
	By Income Tax <i>Ch. No. :237472</i>	Payment			47,900.00
27-9-2014	By Drinking Water Facility <i>Ch. No. :237473</i>	Payment			22,40,000.00
7-10-2014	By Drainage <i>Ch. No. :237474</i>	Payment			2,91,406.00
	By Drainage <i>Ch. No. :237475</i>	Payment			2,34,934.00
	By Income Tax <i>Ch. No. :237476</i>	Payment			5,600.00
	By Sales Tax <i>Ch. No. :237477</i>	Payment			22,400.00
	By Cess <i>Ch. No. :237478</i>	Payment			5,655.00
10-10-2014	By Bank Charge <i>Ch. No. :</i>	Payment			16.85
13-10-2014	By Drainage <i>Ch. No. :237479</i>	Payment			54,05,300.00
20-10-2014	By Drainage <i>Ch. No. :237480</i>	Payment			1,96,980.00
	By Drainage <i>Ch. No. :237481</i>	Payment			2,21,515.00
	By Drinking Water Facility <i>Ch. No. :237482</i>	Payment			1,11,952.00
	By Income Tax <i>Ch. No. :237483</i>	Payment			5,648.00
	By Sales Tax <i>Ch. No. :237484</i>	Payment			22,590.00
	By Cess <i>Ch. No. :237485</i>	Payment			6,032.00
	By Drinking Water Facility <i>Ch. No. :237486</i>	Payment			3,27,440.00
	By Income Tax <i>Ch. No. :237487</i>	Payment			3,310.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-10-2014	To 13 F C Grant <i>Ch. No. :</i>	Receipt		92,54,985.00	
6-12-2014	By Drainage <i>Ch. No. :237488</i>	Payment			2,06,630.00
	By Building <i>Ch. No. :237489</i>	Payment			1,13,899.00
	By Income Tax <i>Ch. No. :237490</i>	Payment			3,510.00
	By Sales Tax <i>Ch. No. :237491</i>	Payment			14,038.00
	By Cess <i>Ch. No. :237492</i>	Payment			3,667.00
	By Royalty <i>Ch. No. :237493</i>	Payment			5,558.00
6-1-2015	By Drainage <i>Ch. No. :237494</i>	Payment			4,28,848.00
	By Drainage <i>Ch. No. :237495</i>	Payment			3,75,999.00
	By Income Tax <i>Ch. No. :237496</i>	Payment			8,691.00
	By Sales Tax <i>Ch. No. :237497</i>	Payment			34,763.00
	By Cess <i>Ch. No. :237498</i>	Payment			8,607.00
7-1-2015	By Bank Charge	Payment			16.85
22-1-2015	By Drainage Facility <i>Ch. No. :237499</i>	Payment			3,76,000.00
	By Drainage <i>Ch. No. :237500</i>	Payment			8,76,101.00
	By Drainage <i>Ch. No. :237501</i>	Payment			22,04,000.00
	By Income Tax <i>Ch. No. :237502</i>	Payment			14,117.00
	By Sales Tax <i>Ch. No. :237503</i>	Payment			56,466.00
	By Cess <i>Ch. No. :237504</i>	Payment			14,016.00
2-2-2015	By Drainage <i>Ch. No. :237505</i>	Payment			12,22,323.00
	By Income Tax <i>Ch. No. :237506</i>	Payment			13,005.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-2-2015	By Sales Tax <i>Ch. No. :237507</i>	Payment			52,010.00
	By Cess <i>Ch. No. :237508</i>	Payment			12,873.00
	By Drinking Water Facility <i>Ch. No. :237509</i>	Payment			1,09,145.00
	By Income Tax <i>Ch. No. :237510</i>	Payment			1,105.00
27-2-2015	By Drainage <i>Ch. No. :237515</i>	Payment			23,42,417.00
	By Income Tax <i>Ch. No. :237516</i>	Payment			24,920.00
	By Sales Tax <i>Ch. No. :237517</i>	Payment			99,680.00
	By Cess <i>Ch. No. :237518</i>	Payment			24,983.00
28-2-2015	By Drainage <i>Ch. No. :237519</i>	Payment			92,54,985.00
5-3-2015	To Bank Interest <i>Ch. No. :</i>	Receipt	182	8,52,345.00	
13-3-2015	By Drainage <i>Ch. No. :237520</i>	Payment			2,63,183.00
	By Drainage <i>Ch. No. :237521</i>	Payment			1,73,819.00
	By Income Tax <i>Ch. No. :237522</i>	Payment			4,650.00
	By Sales Tax <i>Ch. No. :237523</i>	Payment			18,600.00
	By Cess <i>Ch. No. :237524</i>	Payment			4,748.00
	By Drainage <i>Ch. No. :237525</i>	Payment			2,09,274.00
	By Income Tax <i>Ch. No. :237526</i>	Payment			2,269.00
	By Sales Tax <i>Ch. No. :237527</i>	Payment			9,076.00
	By Cess <i>Ch. No. :237528</i>	Payment			2,247.00
	By Royalty <i>Ch. No. :237529</i>	Payment			4,018.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-3-2015	By Tata 110 <i>Ch. No. :237530</i>	Payment			14,18,000.00
				6,85,87,788.30	4,27,47,171.40
	By Closing Balance				2,58,40,616.90
				6,85,87,788.30	6,85,87,788.30

Quarter

1-4-2014	To Opening Balance			21,25,764.00	
31-3-2015	By Deprication A/c <i>10%</i>	Journal	310		2,12,576.00
				21,25,764.00	2,12,576.00
	By Closing Balance				19,13,188.00
				21,25,764.00	21,25,764.00

Registration Fees

9-7-2014	By Cash	Receipt			470.00
14-8-2014	By Cash	Receipt			300.00
16-8-2014	By Cash	Receipt			180.00
30-8-2014	By Cash	Receipt			60.00
3-9-2014	By Cash	Receipt			30.00
9-9-2014	By Cash	Receipt			30.00
11-9-2014	By Cash	Receipt			30.00
16-9-2014	By Cash	Receipt			30.00
1-10-2014	By Cash	Receipt			30.00
7-10-2014	By Cash	Receipt			30.00
10-10-2014	By Cash	Receipt			30.00
28-10-2014	By Cash	Receipt			5.00
					1,225.00
	To Closing Balance			1,225.00	
				1,225.00	1,225.00

RD

1-4-2014	To Opening Balance			5,37,700.00	
3-4-2014	To Bank of Baroda # 08327 <i>Ch. No. :555</i>	Payment		1,24,300.00	
5-5-2014	To Bank of Baroda # 08327 <i>Ch. No. :595</i>	Payment		1,27,900.00	
4-6-2014	To Bank of Baroda # 08327 <i>Ch. No. :636</i>	Payment		1,32,800.00	
5-7-2014	To Bank of Baroda # 08327 <i>Ch. No. :685</i>	Payment		1,35,800.00	
26-7-2014	To Bank of Baroda # 08327 <i>Ch. No. :710</i>	Payment		1,38,300.00	
2-9-2014	To Bank of Baroda # 08327 <i>Ch. No. :745</i>	Payment		1,37,900.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2014	To Bank of Baroda # 08327 <i>Ch. No. :776</i>	Payment		1,40,314.00	
3-11-2014	To Bank of Baroda # 08327 <i>Ch. No. :818</i>	Payment		1,41,600.00	
3-12-2014	To Bank of Baroda # 08327 <i>Ch. No. :843</i>	Payment		1,48,344.00	
3-1-2015	To Bank of Baroda # 08327 <i>Ch. No. :876</i>	Payment		1,49,324.00	
2-2-2015	To Bank of Baroda # 08327 <i>Ch. No. :929</i>	Payment		1,38,100.00	
10-3-2015	To Bank of Baroda # 08327 <i>Ch. No. :971</i>	Payment		1,54,764.00	
				22,07,146.00	
	By Closing Balance				22,07,146.00
				22,07,146.00	22,07,146.00

REGISTRATION FEES

20-9-2014	By Cash	Receipt			43.40
	To Closing Balance			43.40	
				43.40	43.40

Rekshow Fees

5-6-2014	By Cash	Receipt			1,720.40
9-6-2014	By Cash	Receipt			130.00
12-6-2014	By Cash	Receipt			90.00
16-6-2014	By Cash	Receipt			75.00
24-6-2014	By Cash	Receipt			328.00
25-6-2014	By Cash	Receipt			329.00
26-6-2014	By Cash	Receipt			130.20
28-6-2014	By Cash	Receipt			611.00
30-6-2014	By Cash	Receipt			1,315.60
1-7-2014	By Cash	Receipt			470.00
3-7-2014	By Cash	Receipt			470.00
5-7-2014	By Cash	Receipt			1,113.20
7-7-2014	By Cash	Receipt			470.00
11-7-2014	By Cash	Receipt			1,214.40
15-7-2014	By Cash	Receipt			470.00
23-7-2014	By Cash	Receipt			470.00
28-7-2014	By Cash	Receipt			1,315.60
31-7-2014	By Cash	Receipt			470.00
2-8-2014	By Cash	Receipt			470.00
12-8-2014	By Cash	Receipt			1,410.00
6-9-2014	By Cash	Receipt			470.00
20-11-2014	By Cash	Receipt			940.00
8-12-2014	By Cash	Receipt			940.00
3-1-2015	By Cash	Receipt			470.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-2-2015	By Cash	Receipt			470.00
18-2-2015	By Cash	Receipt			470.00
16-3-2015	By Cash	Receipt			1,470.00
23-3-2015	By Cash	Receipt			1,309.60
26-3-2015	By Cash	Receipt			376.80
27-3-2015	By Cash	Receipt			470.00
31-3-2015	By Cash	Receipt			2,158.40
					22,617.20
	To Closing Balance			22,617.20	
				22,617.20	22,617.20

Rekshow Plate Exp.

27-5-2014	To BANK OF BARODA 013660 <i>Ch. No. :257</i>	Payment		12,468.00	
	To Sales Tax	Journal	30	525.00	
				12,993.00	
	By Closing Balance				12,993.00
				12,993.00	12,993.00

Rekshow Rent Received

31-5-2014	By Cash	Receipt			4,724.40
12-6-2014	By Cash	Receipt			2,910.00
16-6-2014	By Cash	Receipt			1,425.00
26-6-2014	By Cash	Receipt			1,995.00
20-9-2014	By Cash	Receipt			665.00
					11,719.40
	To Closing Balance			11,719.40	
				11,719.40	11,719.40

Repair Exp.

30-9-2014	To BANK OF BARODA 013660 <i>Ch. No. :346</i>	Payment		24,500.00	
	To Income Tax <i>Ch. No. :347</i>	Journal	95	500.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Repair & Maintinace of Dranis

6-12-2014	To Bank of Baroda # 08327 <i>Ch. No. :848</i>	Payment		97,673.00	
	To Income Tax	Journal	137	1,066.00	
	To Sales Tax	Journal	138	4,257.00	
22-1-2015	To Bank of Baroda # 08327 <i>Ch. No. :907</i>	Payment		18,144.00	
	To Income Tax	Journal	166	193.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-1-2015	To Sales Tax	Journal	167	772.00	
	To Cess	Journal	168	191.00	
31-3-2015	To Cheque Outstanding Pnb <i>Ch. No. :237537</i>	Journal	278	11,80,479.00	
				13,02,775.00	
	By Closing Balance				13,02,775.00
				13,02,775.00	13,02,775.00

Road Cutting

10-4-2014	By Cash	Receipt			575.00
11-7-2014	By Cash	Receipt			4,460.00
31-7-2014	By Cash	Receipt			1,500.00
20-9-2014	By Cash	Receipt			500.00
14-11-2014	By Cash	Receipt			500.00
19-12-2014	By Cash	Receipt			175.00
31-1-2015	By Cash	Receipt			95.00
27-3-2015	By Cash	Receipt			450.00
					8,255.00
	To Closing Balance			8,255.00	
				8,255.00	8,255.00

Royalty

28-4-2014	To Bank of Baroda # 08327 <i>Ch. No. :585</i>	Payment		19,780.00	
	By Street, Footpath, Road	Journal	13		19,780.00
5-5-2014	To Bank of Baroda # 08327 <i>Ch. No. :602</i>	Payment		5,078.00	
	By Street, Footpath, Road	Journal	18		5,078.00
24-5-2014	To Bank of Baroda # 08327 <i>Ch. No. :615</i>	Payment		8,129.00	
	By Street, Footpath, Road	Journal	23		8,129.00
	To P L A Bank A/c <i>Ch. No. :101019</i>	Payment		602.00	
	By Street, Footpath, Road	Journal	26		602.00
4-6-2014	To Bank of Baroda # 08327 <i>Ch. No. :649</i>	Payment		3,880.00	
	By Street, Footpath, Road	Journal	37		3,880.00
13-6-2014	To Bank of Baroda # 08327 <i>Ch. No. :663</i>	Payment		9,807.00	
	By Street, Footpath, Road	Journal	40		9,807.00
11-7-2014	To Bank of Baroda # 08327 <i>Ch. No. :695</i>	Payment		1,138.00	
	By Street, Footpath, Road	Journal	53		1,138.00
6-8-2014	To Bank of Baroda # 08327 <i>Ch. No. :721</i>	Payment		26,361.00	
	By Street, Footpath, Road	Journal	68		26,361.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-8-2014	To Bank of Baroda # 08327 <i>Ch. No. :739</i>	Payment		4,889.00	
	By Street, Footpath, Road	Journal	77		4,889.00
22-9-2014	To Bank of Baroda # 08327 <i>Ch. No. :762</i>	Payment		4,674.00	
	By Street, Footpath, Road	Journal	89		4,674.00
7-10-2014	To Bank of Baroda # 08327 <i>Ch. No. :785</i>	Payment		3,806.00	
	By Street, Footpath, Road	Journal	101		3,806.00
6-12-2014	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237493</i>	Payment		5,558.00	
	By Building	Journal	142		5,558.00
13-3-2015	By Street, Footpath, Road	Journal	203		1,085.00
	To Bank of Baroda # 08327 <i>Ch. No. :983</i>	Payment		1,085.00	
	To P L A Bank A/c <i>Ch. No. :101025</i>	Payment		533.00	
	By Street, Footpath, Road <i>Ch. No. :101025</i>	Journal	206		533.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237529</i>	Payment		4,018.00	
	By Drainage	Journal	208		4,018.00
31-3-2015	To Cheque Outstanding Pnb <i>Ch. No. :237548</i>	Journal	290	3,075.00	
	By Drainage	Journal	291		3,075.00
				1,02,413.00	1,02,413.00

Salary A/c & Arrear

3-4-2014	To Bank of Baroda # 08327 <i>Ch. No. :549</i>	Payment		26,87,754.00	
	To Bank of Baroda # 08327 <i>Ch. No. :550</i>	Payment		31,27,978.00	
	To Income Tax	Journal	4	2,000.00	
	To Bank of Baroda # 08327 <i>Ch. No. :552</i>	Payment		1,91,140.00	
	To Bank of Baroda # 08327 <i>Ch. No. :553</i>	Payment		1,76,225.00	
	To Bank of Baroda # 08327 <i>Ch. No. :554</i>	Payment		1,09,962.00	
4-4-2014	To Bank of Baroda # 08327 <i>Ch. No. :556</i>	Payment		2,000.00	
10-4-2014	To BANK OF BARODA 013660 <i>Ch. No. :239</i>	Payment		6,930.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-4-2014	To Income Tax	Journal	5	70.00	
21-4-2014	To Bank of Baroda # 08327 <i>Ch. No. :576</i>	Payment		50,423.00	
28-4-2014	To BANK OF BARODA 013660 <i>Ch. No. :245</i>	Payment		16,000.00	
	To BANK OF BARODA 013660 <i>Ch. No. :243</i>	Payment		4,000.00	
5-5-2014	To BANK OF BARODA 013660 <i>Ch. No. :250</i>	Payment		6,930.00	
	To Income Tax	Journal	16	70.00	
	To Bank of Baroda # 08327 <i>Ch. No. :588</i>	Payment		28,99,637.00	
	To Bank of Baroda # 08327 <i>Ch. No. :589</i>	Payment		33,27,626.00	
	To Income Tax	Journal	17	4,000.00	
	To Bank of Baroda # 08327 <i>Ch. No. :591</i>	Payment		2,000.00	
22-5-2014	To BANK OF BARODA 013660 <i>Ch. No. :254</i>	Payment		20,000.00	
4-6-2014	To Bank of Baroda # 08327 <i>Ch. No. :631</i>	Payment		33,21,046.00	
	To Bank of Baroda # 08327 <i>Ch. No. :632</i>	Payment		28,90,826.00	
	To Income Tax	Journal	33	4,000.00	
	To Bank of Baroda # 08327 <i>Ch. No. :637</i>	Payment		2,000.00	
11-6-2014	To BANK OF BARODA 013660 <i>Ch. No. :267</i>	Payment		6,930.00	
	To Income Tax	Journal	38	70.00	
13-6-2014	To Bank of Baroda # 08327 <i>Ch. No. :654</i>	Payment		5,93,297.00	
5-7-2014	To BANK OF BARODA 013660 <i>Ch. No. :279</i>	Payment		8,969.00	
	To Income Tax	Journal	49	91.00	
	To Bank of Baroda # 08327 <i>Ch. No. :679</i>	Payment		33,16,674.00	
	To Bank of Baroda # 08327 <i>Ch. No. :680</i>	Payment		28,74,718.00	
	To Income Tax	Journal	50	4,000.00	
	To Bank of Baroda # 08327 <i>Ch. No. :682</i>	Payment		2,000.00	
	To Bank of Baroda # 08327 <i>Ch. No. :687</i>	Payment		66,707.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-7-2014	To Bank of Baroda # 08327 <i>Ch. No. :704</i>	Payment		29,75,793.00	
	To Bank of Baroda # 08327 <i>Ch. No. :705</i>	Payment		33,42,843.00	
	To Income Tax	Journal	61	4,000.00	
	To Bank of Baroda # 08327 <i>Ch. No. :708</i>	Payment		2,000.00	
6-8-2014	To BANK OF BARODA 013660 <i>Ch. No. :305</i>	Payment		8,969.00	
	To Income Tax	Journal	64	91.00	
19-8-2014	To BANK OF BARODA 013660 <i>Ch. No. :309</i>	Payment		4,480.00	
	To Income Tax	Journal	71	50.00	
2-9-2014	To Bank of Baroda # 08327 <i>Ch. No. :740</i>	Payment		30,50,695.00	
	To Bank of Baroda # 08327 <i>Ch. No. :741</i>	Payment		33,15,676.00	
	To Bank of Baroda # 08327 <i>Ch. No. :746</i>	Payment		2,000.00	
	To Income Tax	Journal	80	4,000.00	
	To Bank of Baroda # 08327 <i>Ch. No. :748</i>	Payment		87,342.00	
5-9-2014	To BANK OF BARODA 013660 <i>Ch. No. :329</i>	Payment		17,820.00	
	To Income Tax	Journal	82	180.00	
	To BANK OF BARODA 013660 <i>Ch. No. :331</i>	Payment		12,800.00	
	To Salary A/c & Arrear	Journal	83	3,200.00	3,200.00
	To Income Tax	Journal	85	3,200.00	
1-10-2014	To Bank of Baroda # 08327 <i>Ch. No. :769</i>	Payment		29,95,362.00	
	To Bank of Baroda # 08327 <i>Ch. No. :770</i>	Payment		33,45,782.00	
	To Income Tax	Journal	97	3,000.00	
	To Bank of Baroda # 08327 <i>Ch. No. :772</i>	Payment		2,000.00	
10-10-2014	To BANK OF BARODA 013660 <i>Ch. No. :355</i>	Payment		17,820.00	
	To Income Tax	Journal	105	180.00	
3-11-2014	To Bank of Baroda # 08327 <i>Ch. No. :813</i>	Payment		30,63,639.00	
	To Bank of Baroda # 08327 <i>Ch. No. :814</i>	Payment		33,22,600.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-11-2014	To Bank of Baroda # 08327 <i>Ch. No. :816</i>	Payment		2,000.00	
	To Income Tax <i>Ch. No. :815</i>	Journal	123	3,000.00	
12-11-2014	To BANK OF BARODA 013660 <i>Ch. No. :383</i>	Payment		17,820.00	
	To Income Tax	Journal	124	180.00	
3-12-2014	To Bank of Baroda # 08327 <i>Ch. No. :836</i>	Payment		30,82,485.00	
	To Bank of Baroda # 08327 <i>Ch. No. :837</i>	Payment		27,49,924.00	
	To Income Tax	Journal	135	3,000.00	
9-12-2014	To Bank of Baroda # 08327 <i>Ch. No. :852</i>	Payment		79,985.00	
12-12-2014	To BANK OF BARODA 013660 <i>Ch. No. :406</i>	Payment		17,820.00	
	To Income Tax	Journal	145	180.00	
	To BANK OF BARODA 013660 <i>Ch. No. :410</i>	Payment		1,029.00	
	To Bank of Baroda # 08327 <i>Ch. No. :863</i>	Payment		76,582.00	
3-1-2015	To Bank of Baroda # 08327 <i>Ch. No. :873</i>	Payment		26,48,980.00	
	To Bank of Baroda # 08327 <i>Ch. No. :874</i>	Payment		31,44,587.00	
	To Income Tax	Journal	155	3,000.00	
	To Bank of Baroda # 08327 <i>Ch. No. :879</i>	Payment		12,07,814.00	
	To Bank of Baroda # 08327 <i>Ch. No. :880</i>	Payment		1,38,461.00	
6-1-2015	To Bank of Baroda # 08327 <i>Ch. No. :883</i>	Payment		4,51,302.00	
9-1-2015	By Cash	Receipt			6,824.00
15-1-2015	To Bank of Baroda # 08327 <i>Ch. No. :885</i>	Payment		67,299.00	
16-1-2015	To BANK OF BARODA 013660 <i>Ch. No. :423</i>	Payment		17,820.00	
	To Income Tax	Journal	161	180.00	
22-1-2015	To Bank of Baroda # 08327 <i>Ch. No. :912</i>	Payment		33,684.00	
31-1-2015	To Bank of Baroda # 08327 <i>Ch. No. :921</i>	Payment		2,16,320.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-2-2015	To Bank of Baroda # 08327 <i>Ch. No. :925</i>	Payment		29,53,724.00	
	To Bank of Baroda # 08327 <i>Ch. No. :926</i>	Payment		32,05,925.00	
12-2-2015	To Income Tax	Journal	173	3,000.00	
	To BANK OF BARODA 013660 <i>Ch. No. :440</i>	Payment		13,610.00	
	To Income Tax <i>Ch. No. :441</i>	Journal	176	140.00	
2-3-2015	To Bank of Baroda # 08327 <i>Ch. No. :959</i>	Payment		26,383.00	
	To Bank of Baroda # 08327 <i>Ch. No. :960</i>	Payment		36,55,509.00	
	To Bank of Baroda # 08327 <i>Ch. No. :961</i>	Payment		28,79,440.00	
	To Bank of Baroda # 08327 <i>Ch. No. :962</i>	Payment		22,802.00	
3-3-2015	To Bank of Baroda # 08327 <i>Ch. No. :963</i>	Payment		73,597.00	
	To Bank of Baroda # 08327 <i>Ch. No. :969</i>	Payment		1,54,857.00	
	To Bank of Baroda # 08327 <i>Ch. No. :970</i>	Payment		21,551.00	
10-3-2015	To Income Tax	Journal	199	91,641.00	
11-3-2015	To BANK OF BARODA 013660 <i>Ch. No. :467</i>	Payment		13,610.00	
	To Income Tax	Journal	200	140.00	
13-3-2015	To Bank of Baroda # 08327 <i>Ch. No. :984</i>	Payment		3,70,840.00	
28-3-2015	To Bank of Baroda # 08327 <i>Ch. No. :1000</i>	Payment		37,084.00	
				7,87,98,900.00	10,024.00
By	Closing Balance				7,87,88,876.00
				7,87,98,900.00	7,87,98,900.00

Sales Tax

10-4-2014	To Bank of Baroda # 08327 <i>Ch. No. :563</i>	Payment		6,804.00	
18-4-2014	By Street, Footpath, Road	Journal	7		6,804.00
	To Bank of Baroda # 08327 <i>Ch. No. :575</i>	Payment		2,376.00	
	By Drinking Water Facility	Journal	12		2,376.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-4-2014	To Bank of Baroda # 08327 <i>Ch. No. :583</i>	Payment		2,40,984.00	
	By Street, Footpath, Road	Journal	13		2,40,984.00
5-5-2014	To Bank of Baroda # 08327 <i>Ch. No. :600</i>	Payment		45,546.00	
	By Street, Footpath, Road	Journal	18		45,546.00
24-5-2014	To Bank of Baroda # 08327 <i>Ch. No. :613</i>	Payment		86,633.00	
	By Street, Footpath, Road	Journal	22		86,633.00
	To P L A Bank A/c <i>Ch. No. :101017</i>	Payment	341	23,144.00	
	By Street, Footpath, Road	Journal	26		23,144.00
27-5-2014	To BANK OF BARODA 013660 <i>Ch. No. :263</i>	Payment		625.00	
	By Rekshow Plate Exp.	Journal	30		625.00
4-6-2014	To Bank of Baroda # 08327 <i>Ch. No. :647</i>	Payment		82,242.00	
	By Street, Footpath, Road	Journal	35		82,242.00
13-6-2014	To Bank of Baroda # 08327 <i>Ch. No. :661</i>	Payment		1,32,009.00	
	By Street, Footpath, Road	Journal	40		1,32,009.00
1-7-2014	To Bank of Baroda # 08327 <i>Ch. No. :670</i>	Payment		6,030.00	
	By Drinking Water Facility	Journal	43		6,030.00
	To Bank of Baroda # 08327 <i>Ch. No. :674</i>	Payment		1,506.00	
	By Drainage	Journal	44		1,506.00
11-7-2014	To Bank of Baroda # 08327 <i>Ch. No. :693</i>	Payment		7,456.00	
	By Street, Footpath, Road	Journal	53		7,456.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237462</i>	Payment		22,772.00	
	By Drainage	Journal	54		22,772.00
	<i>Ch. No. :237463</i>				
23-7-2014	To BANK OF BARODA 013660 <i>Ch. No. :298</i>	Payment		1,270.00	
	By Drinking Water Facility	Journal	57		1,270.00
	To Bank of Baroda # 08327 <i>Ch. No. :703</i>	Payment		2,240.00	
	By Vehical Repairing	Journal	60		2,240.00
30-7-2014	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237467</i>	Payment		47,543.00	
	By Drainage	Journal	62		47,543.00
6-8-2014	To Bank of Baroda # 08327 <i>Ch. No. :719</i>	Payment		1,21,196.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-8-2014	By Street, Footpath, Road	Journal	66		1,21,196.00
30-8-2014	To Bank of Baroda # 08327 <i>Ch. No. :737</i>	Payment		45,010.00	
8-9-2014	By Street, Footpath, Road	Journal	76		45,010.00
	To Bank of Baroda # 08327 <i>Ch. No. :757</i>	Payment		3,775.00	
22-9-2014	By Drainage	Journal	87		3,775.00
	To Bank of Baroda # 08327 <i>Ch. No. :760</i>	Payment		56,970.00	
23-9-2014	By Street, Footpath, Road	Journal	89		56,970.00
	To BANK OF BARODA 013660 <i>Ch. No. :342</i>	Payment		3,595.00	
7-10-2014	By Drainage Facility	Journal	91		3,595.00
	To Bank of Baroda # 08327 <i>Ch. No. :783</i>	Payment		50,938.00	
	By Street, Footpath, Road	Journal	99		50,938.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237477</i>	Payment		22,400.00	
	By Drainage	Journal	102		22,400.00
	<i>Ch. No. :237478</i>				
10-10-2014	To BANK OF BARODA 013660 <i>Ch. No. :352</i>	Payment		710.00	
	By Travelling Exp.	Journal	104		710.00
	To BANK OF BARODA 013660 <i>Ch. No. :359</i>	Payment		875.00	
20-10-2014	By Printing Stationery Exp.	Journal	106		875.00
	To Bank of Baroda # 08327 <i>Ch. No. :806</i>	Payment		27,581.00	
	By Street, Footpath, Road	Journal	115		27,581.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237484</i>	Payment		22,590.00	
15-11-2014	By Drainage	Journal	119		22,590.00
	To BANK OF BARODA 013660 <i>Ch. No. :391</i>	Payment		600.00	
	By Vehicle Mentinece Fees	Journal	128		600.00
	To BANK OF BARODA 013660 <i>Ch. No. :394</i>	Payment		900.00	
28-11-2014	By Printing Stationery Exp.	Journal	129		900.00
	To Bank of Baroda # 08327 <i>Ch. No. :834</i>	Payment		29,505.00	
6-12-2014	By Street, Footpath, Road	Journal	133		29,505.00
	To BANK OF BARODA 013660 <i>Ch. No. :403</i>	Payment		726.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-12-2014	By Printing Stationery Exp. <i>Ch. No. :403</i>	Journal	136		726.00
	To Bank of Baroda # 08327 <i>Ch. No. :851</i>	Payment		7,602.00	
	By Repair & Maintinace of Dranis	Journal	138		7,602.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237491</i>	Payment		14,038.00	
16-12-2014	By Drainage	Journal	140		14,038.00
	To Bank of Baroda # 08327 <i>Ch. No. :871</i>	Payment		6,192.00	
6-1-2015	By Drainage	Journal	152		6,192.00
	To BANK OF BARODA 013660 <i>Ch. No. :422</i>	Payment		2,465.00	
	By Tactor Exp.	Journal	157		2,465.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237497</i>	Payment		34,763.00	
16-1-2015	By Drainage	Journal	159		34,763.00
	To Bank of Baroda # 08327 <i>Ch. No. :896</i>	Payment		7,916.00	
22-1-2015	By Drinking Water Facility	Journal	165		7,916.00
	To Bank of Baroda # 08327 <i>Ch. No. :909</i>	Payment		2,372.00	
	By Drainage	Journal	167		2,372.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237503</i>	Payment		56,466.00	
2-2-2015	By Drainage	Journal	170		56,466.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237507</i>	Payment		52,010.00	
16-2-2015	By Drainage	Journal	174		52,010.00
	To Bank of Baroda # 08327 <i>Ch. No. :941</i>	Payment		24,813.00	
	By Street, Footpath, Road <i>Ch. No. :941</i>	Journal	180		24,813.00
22-2-2015	To Bank of Baroda # 08327 <i>Ch. No. :949</i>	Payment		1,200.00	
27-2-2015	By Drinking Water Facility	Journal	184		1,200.00
	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237517</i>	Payment		99,680.00	
3-3-2015	By Drainage	Journal	189		99,680.00
	To Bank of Baroda # 08327 <i>Ch. No. :968</i>	Payment		6,880.00	
13-3-2015	By Drinking Water Facility	Journal	192		6,880.00
	To BANK OF BARODA 013660 <i>Ch. No. :471</i>	Payment		720.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-3-2015	By Printing Stationery Exp.	Journal	202		720.00
	By Street, Footpath, Road	Journal	203		1,955.00
	To Bank of Baroda # 08327	Payment		1,955.00	
	<i>Ch. No. :981</i>				
	To Bank of Baroda # 08327	Payment		9,505.00	
	<i>Ch. No. :990</i>				
	By Drinking Water Facility	Journal	205		9,505.00
	To P L A Bank A/c	Payment		8,567.00	
	<i>Ch. No. :101023</i>				
	By Street, Footpath, Road	Journal	206		8,567.00
	<i>Ch. No. :101025</i>				
	To Punjab National Bank(12 F C)#1967541	Payment		18,600.00	
	<i>Ch. No. :237523</i>				
	By Drainage	Journal	207		18,600.00
	To Punjab National Bank(12 F C)#1967541	Payment		9,076.00	
	<i>Ch. No. :237527</i>				
	By Drainage	Journal	208		9,076.00
19-3-2015	To Bank of Baroda # 08327	Payment		2,699.00	
	<i>Ch. No. :996</i>				
	By Street, Footpath, Road	Journal	214		2,699.00
23-3-2015	To Cheque Outstanding Pnb	Journal	220	81,877.00	
	<i>Ch. No. :237535</i>				
	By Drainage	Journal	223		81,877.00
28-3-2015	To Cheque Outstanding #8327	Journal	241	5,700.00	
	<i>Ch. No. :1012</i>				
	To Cheque Outstanding #8327	Journal	246	3,936.00	
	<i>Ch. No. :1017</i>				
	By Street, Footpath, Road	Journal	249		5,700.00
	By Street, Footpath, Road	Journal	252		3,936.00
31-3-2015	To Cheque Outstanding Pnb	Journal	287	2,36,086.00	
	<i>Ch. No. :237546</i>				
	By Drainage	Journal	289		2,36,086.00
	To Cheque Outstanding Pnb	Journal	299	1,14,217.00	
	<i>Ch. No. :237555</i>				
	By Drainage	Journal	301		1,14,217.00
				19,05,886.00	19,05,886.00

S B I #110660883091

1-4-2014	To Opening Balance			11,32,949.11	
11-4-2014	To P F Received	Receipt		21,109.00	
	<i>Ch. No. :</i>				
17-5-2014	To P F Received	Receipt		19,519.00	
	<i>Ch. No. :</i>				

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-5-2014	By P F <i>Ch. No. :247533</i>	Payment			48,080.00
12-6-2014	By P F <i>Ch. No. :132831</i>	Payment			72,991.00
8-7-2014	By P F <i>Ch. No. :132832</i>	Payment			33,254.00
12-7-2014	To P F Received <i>Ch. No. :</i>	Receipt		40,872.00	
16-7-2014	To P F Received <i>Ch. No. :</i>	Receipt		18,295.00	
12-8-2014	By P F <i>Ch. No. :132833</i>	Payment			2,257.00
14-8-2014	To P F Received <i>Ch. No. :</i>	Receipt		38,251.00	
10-10-2014	To P F Received <i>Ch. No. :</i>	Receipt		25,894.00	
30-10-2014	To P F Received <i>Ch. No. :</i>	Receipt		26,845.00	
16-1-2015	To P F Received <i>Ch. No. :</i>	Receipt		26,741.00	
	To P F Received <i>Ch. No. :</i>	Receipt		25,765.00	
31-1-2015	To P F Received <i>Ch. No. :</i>	Receipt		28,103.00	
3-2-2015	By P F <i>Ch. No. :132834</i>	Payment			6,530.00
18-2-2015	To P F Received <i>Ch. No. :</i>	Receipt		23,379.00	
				14,27,722.11	1,63,112.00
	By Closing Balance				12,64,610.11
				14,27,722.11	14,27,722.11

Security

1-4-2014	By Opening Balance				31,650.00
26-11-2014	By Cash	Receipt			500.00
10-2-2015	By Cash	Receipt			24,000.00
11-2-2015	By Cash	Receipt			50,000.00
					1,06,150.00
	To Closing Balance			1,06,150.00	
				1,06,150.00	1,06,150.00

Security Deposit New Electricity Connection

1-4-2014	To Opening Balance			15,000.00	
----------	---------------------------	--	--	------------------	--

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Security Head Pump No15 (Electricity Connection)					
1-4-2014	To Opening Balance			15,000.00	
Sewage Farm Income					
30-4-2014	By Cash	Receipt			5,00,000.00
8-5-2014	By Cash	Receipt			1,86,000.00
7-7-2014	By Cash	Receipt			8,28,000.00
7-2-2015	By BANK OF BARODA 013660 Ch. No. :621729	Receipt			5,00,000.00
					20,14,000.00
	To Closing Balance			20,14,000.00	
				20,14,000.00	20,14,000.00
Sewa Kar					
19-5-2014	By Cash	Receipt			12,360.00
23-6-2014	By Cash	Receipt			107.00
26-8-2014	By Cash	Receipt			11,742.00
2-9-2014	To BANK OF BARODA 013660 Ch. No. :327	Payment		22,163.00	
21-3-2015	By Cash	Receipt			3,523.00
31-3-2015	To Sewa Kar (Yash Raj Sharma)	Journal	339	6,793.00	
				28,956.00	27,732.00
	By Closing Balance				1,224.00
				28,956.00	28,956.00
Sewa Kar (Yash Raj Sharma)					
3-4-2014	By Cash	Receipt			1,236.00
4-4-2014	By Cash	Receipt			247.00
5-4-2014	By Cash	Receipt			206.00
11-4-2014	By Cash	Receipt			742.00
17-4-2014	By Cash	Receipt			727.00
19-4-2014	By Cash	Receipt			742.00
29-4-2014	By Cash	Receipt			1,236.00
2-5-2014	To BANK OF BARODA 013660 Ch. No. :248	Payment		5,136.00	
24-5-2014	By Cash	Receipt			124.00
28-5-2014	By Cash	Receipt			1,854.00
29-5-2014	By Cash	Receipt			74.00
31-5-2014	By Cash	Receipt			395.00
4-6-2014	By Cash	Receipt			438.00
	To BANK OF BARODA 013660 Ch. No. :265	Payment		15,636.00	
6-6-2014	By Cash	Receipt			1,120.00
10-6-2014	By Cash	Receipt			340.00
17-6-2014	By Cash	Receipt			47.00
25-6-2014	By Cash	Receipt			948.00
27-6-2014	By Cash	Receipt			1,843.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-6-2014	By Cash	Receipt			1,032.00
30-6-2014	By Cash	Receipt			1,137.00
4-7-2014	By Cash	Receipt			1,085.00
5-7-2014	To BANK OF BARODA 013660 <i>Ch. No. :274</i>	Payment		6,412.00	
9-7-2014	By Cash	Receipt			2,188.00
11-7-2014	By Cash	Receipt			1,025.00
15-7-2014	By Cash	Receipt			271.00
16-7-2014	By Cash	Receipt			1,353.00
18-7-2014	By Cash	Receipt			68.00
21-7-2014	By Cash	Receipt			11,272.00
5-8-2014	To BANK OF BARODA 013660 <i>Ch. No. :303</i>	Payment		18,257.00	
8-8-2014	By Cash	Receipt			832.00
12-8-2014	By Cash	Receipt			1,796.00
13-8-2014	By Cash	Receipt			212.00
19-8-2014	By Cash	Receipt			1,253.00
20-8-2014	By Cash	Receipt			344.00
21-8-2014	By Cash	Receipt			946.00
23-8-2014	By Cash	Receipt			917.00
29-8-2014	By Cash	Receipt			2,360.00
30-8-2014	By Cash	Receipt			1,761.00
1-9-2014	By Cash	Receipt			1,575.00
5-9-2014	By Cash	Receipt			2,461.00
6-9-2014	By Cash	Receipt			2,038.00
9-9-2014	By Cash	Receipt			3,217.00
10-9-2014	By Cash	Receipt			989.00
11-9-2014	By Cash	Receipt			1,149.00
12-9-2014	By Cash	Receipt			317.00
18-9-2014	By Cash	Receipt			3,930.00
19-9-2014	By Cash	Receipt			715.00
20-9-2014	By Cash	Receipt			489.00
22-9-2014	By Cash	Receipt			1,106.00
26-9-2014	By Cash	Receipt			357.00
29-9-2014	By Cash	Receipt			150.00
30-9-2014	By Cash	Receipt			1,131.00
7-10-2014	To BANK OF BARODA 013660 <i>Ch. No. :348</i>	Payment		19,624.00	
10-10-2014	By Cash	Receipt			7,913.00
13-10-2014	By Cash	Receipt			1,595.00
15-10-2014	By Cash	Receipt			6,180.00
16-10-2014	By Cash	Receipt			1,266.00
20-10-2014	By Cash	Receipt			857.00
29-10-2014	By Cash	Receipt			3,461.00
3-11-2014	By Cash	Receipt			2,228.00
	To BANK OF BARODA 013660 <i>Ch. No. :382</i>	Payment		21,272.00	
7-11-2014	By Cash	Receipt			289.00
15-11-2014	By Cash	Receipt			890.00
27-11-2014	By Cash	Receipt			19,405.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-11-2014	By Cash	Receipt			544.00
3-12-2014	To BANK OF BARODA 013660 <i>Ch. No. :397</i>	Payment		23,356.00	
4-12-2014	By Cash	Receipt			6,751.00
10-12-2014	By Cash	Receipt			618.00
11-12-2014	By Cash	Receipt			618.00
12-12-2014	By Cash	Receipt			281.00
17-12-2014	By Cash	Receipt			222.00
22-12-2014	By Cash	Receipt			1,980.00
3-1-2015	To BANK OF BARODA 013660 <i>Ch. No. :418</i>	Payment		10,470.00	
9-1-2015	By Cash	Receipt			433.00
17-1-2015	By Cash	Receipt			2,217.00
19-1-2015	By Cash	Receipt			618.00
20-1-2015	By Cash	Receipt			1,075.00
29-1-2015	By Cash	Receipt			1,938.00
3-2-2015	By Cash	Receipt			556.00
6-2-2015	By Cash	Receipt			679.00
10-2-2015	By Cash	Receipt			2,348.00
13-2-2015	By Cash	Receipt			544.00
23-2-2015	By Cash	Receipt			12,278.00
25-2-2015	By Cash	Receipt			408.00
26-2-2015	By Cash	Receipt			14,880.00
27-2-2015	By Cash	Receipt			334.00
28-2-2015	By Cash	Receipt			642.00
2-3-2015	By Cash	Receipt			667.00
	To BANK OF BARODA 013660 <i>Ch. No. :452</i>	Payment		38,950.00	
9-3-2015	By Cash	Receipt			1,668.00
16-3-2015	By Cash	Receipt			803.00
17-3-2015	By Cash	Receipt			182.00
18-3-2015	By Cash	Receipt			1,557.00
24-3-2015	By Cash	Receipt			4,425.00
25-3-2015	By Cash	Receipt			1,342.00
26-3-2015	By Cash	Receipt			1,263.00
31-3-2015	By Cash	Receipt			2,585.00
	To Cheque Outstanding 3660 <i>Ch. No. :481</i>	Journal	257	18,015.00	
	By Sewa Kar	Journal	339		6,793.00
				1,77,128.00	1,77,128.00

S F C Grant

31-5-2014	By Bank of Baroda # 08327 <i>Ch. No. :</i>	Receipt			1,56,06,081.00
	By Bank of Baroda # 08327 <i>Ch. No. :</i>	Receipt			1,56,06,081.00
24-7-2014	By Bank of Baroda # 08327 <i>Ch. No. :</i>	Receipt			1,58,11,041.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-7-2014	By Bank of Baroda # 08327 <i>Ch. No. :</i>	Receipt			1,58,11,041.00
16-9-2014	By Bank of Baroda # 08327 <i>Ch. No. :</i>	Receipt			3,63,41,495.00
25-9-2014	By Bank of Baroda # 08327 <i>Ch. No. :</i>	Receipt			1,68,51,536.00
	By Bank of Baroda # 08327 <i>Ch. No. :</i>	Receipt			1,68,51,536.00
7-11-2014	By Bank of Baroda # 08327 <i>Ch. No. :</i>	Receipt			1,68,51,536.00
16-12-2014	By Bank of Baroda # 08327	Receipt			1,68,51,536.00
29-12-2014	By Bank of Baroda # 08327 <i>Ch. No. :</i>	Receipt			29,24,583.00
27-1-2015	By Bank of Baroda # 08327 <i>Ch. No. :</i>	Receipt			1,68,51,536.00
12-2-2015	By Bank of Baroda # 08327 <i>Ch. No. :</i>	Receipt			1,68,51,536.00
31-3-2015	By Bank of Baroda # 08327	Receipt			1,68,51,536.00
	By Bank of Baroda # 08327 <i>Ch. No. :</i>	Receipt			1,68,51,541.00
	By Bank of Baroda # 08327 <i>Ch. No. :</i>	Receipt			29,24,583.00
	By Bank of Baroda # 08327 <i>Ch. No. :</i>	Receipt			47,34,576.00
	By Bank of Baroda # 08327 <i>Ch. No. :</i>	Receipt			21,20,580.00
					24,66,92,354.00
To	Closing Balance				24,66,92,354.00
					24,66,92,354.00

Shinige Board

22-5-2014	To Bank of Baroda # 08327 <i>Ch. No. :605</i>	Payment		10,37,230.00
	To Income Tax	Journal	20	21,170.00
6-8-2014	To Bank of Baroda # 08327 <i>Ch. No. :716</i>	Payment		46,950.00
	To Income Tax	Journal	65	500.00
	To Sales Tax	Journal	66	2,500.00
28-3-2015	To Cheque Outstanding #8327 <i>Ch. No. :998</i>	Journal	226	1,94,025.00
	To Income Tax	Journal	228	1,975.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2015	By Depreciation A/c 25%	Journal	317		3,01,588.00
				13,04,350.00	3,01,588.00
	By Closing Balance				10,02,762.00
				13,04,350.00	13,04,350.00

Shop

1-4-2014	To Opening Balance			16,76,99,160.00	
31-3-2015	By Depreciation A/c 10%	Journal	311		1,67,69,916.00
				16,76,99,160.00	1,67,69,916.00
	By Closing Balance				15,09,29,244.00
				16,76,99,160.00	16,76,99,160.00

Show Tax

1-4-2014	To Opening Balance			3,98,645.75	
17-3-2015	By BANK OF BARODA 013660 Ch. No. :915020	Receipt			21,320.00
				3,98,645.75	21,320.00
	By Closing Balance				3,77,325.75
				3,98,645.75	3,98,645.75

Software

1-4-2014	To Opening Balance			1,49,000.00	
31-3-2015	By Depreciation A/c 60%	Journal	329		89,400.00
				1,49,000.00	89,400.00
	By Closing Balance				59,600.00
				1,49,000.00	1,49,000.00

Spare Parts Water Works

1-4-2014	To Opening Balance			8,21,027.00	
31-3-2015	By Depreciation A/c 15%	Journal	320		1,23,154.00
				8,21,027.00	1,23,154.00
	By Closing Balance				6,97,873.00
				8,21,027.00	8,21,027.00

Stationary Exp.

27-5-2014	To Sales Tax	Journal	30	100.00	
				100.00	
	By Closing Balance				100.00
				100.00	100.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Stationary Local</u>					
1-4-2014	To Opening Balance			3,22,716.00	
<u>Stationary Rajkiya</u>					
1-4-2014	To Opening Balance			58,024.00	
<u>Street, Footpath, Road</u>					
1-4-2014	To Opening Balance			4,76,69,156.00	
10-4-2014	To Bank of Baroda # 08327 Ch. No. :559	Payment		81,467.00	
	To Income Tax	Journal	6	867.00	
	To Sales Tax	Journal	7	3,467.00	
	To Cess	Journal	8	858.00	
28-4-2014	To Bank of Baroda # 08327 Ch. No. :578	Payment		21,90,619.00	
	To Bank of Baroda # 08327 Ch. No. :579	Payment		17,93,621.00	
	To Bank of Baroda # 08327 Ch. No. :580	Payment		7,98,762.00	
	To Bank of Baroda # 08327 Ch. No. :581	Payment		8,23,992.00	
	To Income Tax	Journal	13	3,80,657.00	
5-5-2014	To Bank of Baroda # 08327 Ch. No. :596	Payment		3,64,422.00	
	To Bank of Baroda # 08327 Ch. No. :597	Payment		1,45,459.00	
	To Bank of Baroda # 08327 Ch. No. :598	Payment		5,55,626.00	
	To Income Tax	Journal	18	73,284.00	
24-5-2014	To Bank of Baroda # 08327 Ch. No. :607	Payment		38,640.00	
	To Bank of Baroda # 08327 Ch. No. :609	Payment		10,54,293.00	
	To Bank of Baroda # 08327 Ch. No. :610	Payment		7,64,829.00	
	To Bank of Baroda # 08327 Ch. No. :611	Payment		1,28,672.00	
	To Income Tax	Journal	21	28,642.00	
	To Sales Tax	Journal	22	86,633.00	
	To Royalty	Journal	23	29,137.00	
	To P L A Bank A/c Ch. No. :101014	Payment	341	3,96,172.00	
	To P L A Bank A/c Ch. No. :101015	Payment	341	1,39,368.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-5-2014	To Income Tax	Journal	26	35,261.00	
4-6-2014	To Bank of Baroda # 08327 <i>Ch. No. :639</i>	Payment		3,27,439.00	
	To Bank of Baroda # 08327 <i>Ch. No. :640</i>	Payment		3,87,234.00	
	To Bank of Baroda # 08327 <i>Ch. No. :641</i>	Payment		1,78,825.00	
	To Bank of Baroda # 08327 <i>Ch. No. :643</i>	Payment		9,08,133.00	
	To Bank of Baroda # 08327 <i>Ch. No. :644</i>	Payment		15,247.00	
	To Bank of Baroda # 08327 <i>Ch. No. :645</i>	Payment		17,071.00	
	To Income Tax <i>Ch. No. :650</i>	Journal	34	19,556.00	
	To Sales Tax	Journal	35	78,218.00	
	To Cess	Journal	36	19,360.00	
	To Royalty	Journal	37	3,880.00	
13-6-2014	To Bank of Baroda # 08327 <i>Ch. No. :655</i>	Payment		1,04,648.00	
	To Bank of Baroda # 08327 <i>Ch. No. :656</i>	Payment		1,49,607.00	
	To Bank of Baroda # 08327 <i>Ch. No. :657</i>	Payment		7,18,351.00	
	To Bank of Baroda # 08327 <i>Ch. No. :658</i>	Payment		20,23,265.00	
	To Bank of Baroda # 08327 <i>Ch. No. :659</i>	Payment		91,555.00	
	To Income Tax	Journal	40	2,07,493.00	
11-7-2014	To Bank of Baroda # 08327 <i>Ch. No. :691</i>	Payment		1,74,095.00	
	To Income Tax	Journal	53	12,303.00	
6-8-2014	To Bank of Baroda # 08327 <i>Ch. No. :713</i>	Payment		18,30,611.00	
	To Bank of Baroda # 08327 <i>Ch. No. :714</i>	Payment		9,01,280.00	
	To Income Tax	Journal	65	29,345.00	
	To Sales Tax	Journal	66	1,17,378.00	
	To Cess	Journal	67	29,460.00	
	To Royalty	Journal	68	26,361.00	
30-8-2014	To Bank of Baroda # 08327 <i>Ch. No. :733</i>	Payment		7,30,120.00	
	To Bank of Baroda # 08327 <i>Ch. No. :734</i>	Payment		2,50,193.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-8-2014	To Income Tax <i>Ch. No. :736</i>	Journal	75	10,483.00	
	To Sales Tax	Journal	76	41,930.00	
	To Royalty	Journal	77	4,889.00	
	To Cess	Journal	78	10,378.00	
8-9-2014	To Bank of Baroda # 08327 <i>Ch. No. :753 map fees</i>	Payment		6,98,895.00	
	To Income Tax	Journal	86	14,265.00	
22-9-2014	To Bank of Baroda # 08327 <i>Ch. No. :758</i>	Payment		13,34,252.00	
	To Income Tax	Journal	89	89,990.00	
7-10-2014	To Bank of Baroda # 08327 <i>Ch. No. :777</i>	Payment		5,84,776.00	
	To Bank of Baroda # 08327 <i>Ch. No. :778</i>	Payment		2,37,044.00	
	To Bank of Baroda # 08327 <i>Ch. No. :779</i>	Payment		2,89,464.00	
	To Bank of Baroda # 08327 <i>Ch. No. :780</i>	Payment		63,964.00	
	To Income Tax	Journal	98	12,534.00	
	To Sales Tax	Journal	99	50,120.00	
	To Cess	Journal	100	11,180.00	
	To Royalty	Journal	101	3,806.00	
20-10-2014	To Bank of Baroda # 08327 <i>Ch. No. :802</i>	Payment		6,48,216.00	
	To Income Tax <i>Ch. No. :805</i>	Journal	114	6,896.00	
	To Sales Tax	Journal	115	27,581.00	
	To Cess	Journal	116	6,827.00	
28-11-2014	To Bank of Baroda # 08327 <i>Ch. No. :832</i>	Payment		6,93,986.00	
	To Income Tax	Journal	132	7,380.00	
	To Sales Tax	Journal	133	29,505.00	
	To Cess	Journal	134	6,770.00	
6-12-2014	To Bank of Baroda # 08327 <i>Ch. No. :849</i>	Payment		47,218.00	
	To Income Tax	Journal	137	497.00	
	To Sales Tax	Journal	138	1,988.00	
16-2-2015	To Bank of Baroda # 08327 <i>Ch. No. :937</i>	Payment		3,87,146.00	
	To Bank of Baroda # 08327 <i>Ch. No. :938</i>	Payment		80,949.00	
	To Bank of Baroda # 08327 <i>Ch. No. :939</i>	Payment		1,14,922.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-2-2015	To Income Tax <i>Ch. No. :940</i>	Journal	179	6,208.00	
	To Sales Tax <i>Ch. No. :941</i>	Journal	180	24,813.00	
	To Cess	Journal	181	6,176.00	
13-3-2015	To Bank of Baroda # 08327 <i>Ch. No. :979</i>	Payment		33,882.00	
	To Income Tax	Journal	203	4,676.00	
	To P L A Bank A/c <i>Ch. No. :101020</i>	Payment		1,60,640.00	
	To P L A Bank A/c <i>Ch. No. :101021</i>	Payment		16,967.00	
	To Income Tax <i>Ch. No. :101025</i>	Journal	206	18,846.00	
19-3-2015	To Bank of Baroda # 08327 <i>Ch. No. :993</i>	Payment		3,889.00	
	To Bank of Baroda # 08327 <i>Ch. No. :994</i>	Payment		58,072.00	
	To Income Tax	Journal	214	4,123.00	
28-3-2015	To Cheque Outstanding #8327 <i>Ch. No. :1010</i>	Journal	239	1,33,935.00	
	To Cheque Outstanding #8327 <i>Ch. No. :1015</i>	Journal	244	92,474.00	
	To Income Tax	Journal	248	1,425.00	
	To Sales Tax	Journal	249	5,700.00	
	To Cess	Journal	250	1,408.00	
	To Income Tax	Journal	251	985.00	
	To Sales Tax	Journal	252	3,936.00	
	To Cess	Journal	253	973.00	
31-3-2015	By Deprication A/c <i>25%</i>	Journal	318		1,77,71,491.00
				7,30,31,911.00	1,77,71,491.00
	By Closing Balance				5,52,60,420.00
				7,30,31,911.00	7,30,31,911.00

Sundry Exp.

28-4-2014	To Old Year Income Tax	Journal	15	7,120.00	
23-7-2014	To BANK OF BARODA 013660 <i>Ch. No. :300</i>	Payment		23,144.00	
12-11-2014	To BANK OF BARODA 013660 <i>Ch. No. :383</i>	Payment		50.00	
27-1-2015	To BANK OF BARODA 013660 <i>Ch. No. :433</i>	Payment		750.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-2-2015	To BANK OF BARODA 013660 <i>Ch. No. :442</i>	Payment		30,804.00	
23-2-2015	To BANK OF BARODA 013660 <i>Ch. No. :446</i>	Payment		1,48,885.00	
19-3-2015	To Income Tax	Journal	186	1,515.00	
	To Cheque Outstanding 3660 <i>Ch. No. :477</i>	Journal	211	8,309.00	
	To Income Tax	Journal	212	170.00	
				2,20,747.00	
	By Closing Balance				2,20,747.00
				2,20,747.00	2,20,747.00

Sundry Income

7-4-2014	By Cash	Receipt			90.00
9-6-2014	By Cash	Receipt			105.00
12-6-2014	By Cash	Receipt			36.00
16-6-2014	By Cash	Receipt			18.00
24-6-2014	By Cash	Receipt			48.00
1-9-2014	By Cash	Receipt			7,500.00
28-1-2015	By Cash	Receipt			2.40
					7,799.40
	To Closing Balance			7,799.40	
				7,799.40	7,799.40

Supervision Charge

10-4-2014	By Cash	Receipt			25.00
					25.00
	To Closing Balance			25.00	
				25.00	25.00

Tactor Exp.

6-1-2015	To BANK OF BARODA 013660 <i>Ch. No. :420</i>	Payment		46,061.00	
	To Income Tax	Journal	156	493.00	
	To Sales Tax	Journal	157	2,465.00	
				49,019.00	
	By Closing Balance				49,019.00
				49,019.00	49,019.00

Tanga Fees

15-1-2015	By Cash	Receipt			2,210.00
11-3-2015	By Cash	Receipt			1,502.80
					3,712.80
	To Closing Balance			3,712.80	
				3,712.80	3,712.80

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Tata 110</u>					
19-3-2015	To Punjab National Bank(12 F C)#1967541 <i>Ch. No. :237530</i>	Payment		14,18,000.00	
	By Deprication A/c <i>15%</i>	Journal	215		1,06,350.00
				14,18,000.00	1,06,350.00
	By Closing Balance				13,11,650.00
				14,18,000.00	14,18,000.00
<u>Tata 909</u>					
1-4-2014	To Opening Balance			11,10,000.00	
31-3-2015	By Deprication A/c <i>15%</i>	Journal	333		1,66,500.00
				11,10,000.00	1,66,500.00
	By Closing Balance				9,43,500.00
				11,10,000.00	11,10,000.00
<u>Tawan</u>					
5-11-2014	By Cash	Receipt			100.00
7-11-2014	By Cash	Receipt			200.00
					300.00
	To Closing Balance			300.00	
				300.00	300.00
<u>Telephone Exp.</u>					
21-4-2014	To BANK OF BARODA 013660 <i>Ch. No. :242</i>	Payment		1,057.00	
22-5-2014	To BANK OF BARODA 013660 <i>Ch. No. :253</i>	Payment		1,032.00	
25-6-2014	To BANK OF BARODA 013660 <i>Ch. No. :270</i>	Payment		1,038.00	
23-7-2014	To BANK OF BARODA 013660 <i>Ch. No. :293</i>	Payment		1,031.00	
22-9-2014	To BANK OF BARODA 013660 <i>Ch. No. :336</i>	Payment		2,114.00	
15-10-2014	To BANK OF BARODA 013660 <i>Ch. No. :360</i>	Payment		1,020.00	
22-11-2014	To BANK OF BARODA 013660 <i>Ch. No. :396</i>	Payment		1,011.00	
21-1-2015	To BANK OF BARODA 013660 <i>Ch. No. :432</i>	Payment		1,062.00	
23-2-2015	To BANK OF BARODA 013660 <i>Ch. No. :445</i>	Payment		1,062.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-3-2015	To Cheque Outstanding 3660 <i>Ch. No. :479</i>	Journal	254	1,061.00	
				11,488.00	
	By Closing Balance				11,488.00
				11,488.00	11,488.00

Tempo

1-4-2014	To Opening Balance			2,97,500.00	
27-1-2015	To Bank of Baroda # 08327 <i>Ch. No. :919</i>	Payment		10,38,000.00	
	To Income Tax	Journal	172	10,500.00	
31-3-2015	By Deprication A/c <i>15%</i>	Journal	334		1,23,263.00
				13,46,000.00	1,23,263.00
	By Closing Balance				12,22,737.00
				13,46,000.00	13,46,000.00

Tencer and Trolly

1-4-2014	To Opening Balance			4,08,850.00	
1-7-2014	To Bank of Baroda # 08327 <i>Ch. No. :677</i>	Payment		10,07,325.00	
	To Income Tax	Journal	45	10,175.00	
31-3-2015	By Deprication A/c <i>15%</i>	Journal	335		2,13,953.00
				14,26,350.00	2,13,953.00
	By Closing Balance				12,12,397.00
				14,26,350.00	14,26,350.00

Tender Fees

11-6-2014	By Cash	Receipt			600.00
7-7-2014	By Cash	Receipt			4,500.00
8-7-2014	By Cash	Receipt			5,200.00
9-7-2014	By Cash	Receipt			10,200.00
15-7-2014	By Cash	Receipt			21,000.00
28-7-2014	By Cash	Receipt			3,300.00
30-7-2014	By Cash	Receipt			2,550.00
1-9-2014	By BANK OF BARODA 013660 <i>Ch. No. :</i>	Receipt	148		4,000.00
					12,000.00
2-9-2014	By Cash	Receipt			9,000.00
29-9-2014	By Cash	Receipt			10,200.00
30-9-2014	By Cash	Receipt			3,300.00
14-10-2014	By Cash	Receipt			22,300.00
15-10-2014	By Cash	Receipt			9,000.00
30-10-2014	By Cash	Receipt			11,000.00
7-11-2014	By BANK OF BARODA 013660 <i>Ch. No. :</i>	Receipt			

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-11-2014	By Cash	Receipt			33,000.00
	By BANK OF BARODA 013660	Receipt			11,000.00
	<i>Ch. No. :</i>				
	By BANK OF BARODA 013660	Receipt			11,000.00
	<i>Ch. No. :</i>				
25-11-2014	By Cash	Receipt			94,150.00
	By BANK OF BARODA 013660	Receipt	217		6,300.00
	<i>Ch. No. :</i>				
	By BANK OF BARODA 013660	Receipt	217		4,000.00
	<i>Ch. No. :</i>				
	By BANK OF BARODA 013660	Receipt	217		10,300.00
	<i>Ch. No. :</i>				
1-12-2014	By Cash	Receipt			20,000.00
3-1-2015	By BANK OF BARODA 013660	Receipt	255		4,000.00
	<i>Ch. No. :</i>				
7-1-2015	By Cash	Receipt			12,000.00
15-1-2015	By Cash	Receipt			55,000.00
20-1-2015	By Cash	Receipt			7,100.00
21-1-2015	By Cash	Receipt			40,000.00
22-1-2015	By Cash	Receipt			67,600.00
6-2-2015	By Cash	Receipt			2,000.00
10-2-2015	By Cash	Receipt			34,000.00
20-2-2015	By Cash	Receipt			11,000.00
21-2-2015	By BANK OF BARODA 013660	Receipt	303		11,000.00
	<i>Ch. No. :</i>				
24-2-2015	By Cash	Receipt			36,650.00
9-3-2015	By Cash	Receipt			13,550.00
10-3-2015	By Cash	Receipt			7,950.00
11-3-2015	By Cash	Receipt			37,950.00
	By BANK OF BARODA 013660	Receipt	322		2,400.00
	<i>Ch. No. :</i>				
					6,60,100.00
To	Closing Balance			6,60,100.00	
				6,60,100.00	6,60,100.00

Tin Tax (Ashish Asthana)

1-4-2014	To Opening Balance			33,27,090.40	
16-4-2014	By Cash	Receipt			7,800.00
17-4-2014	By Cash	Receipt			650.00
29-4-2014	By Cash	Receipt			740.00
5-5-2014	By Cash	Receipt			510.00
17-5-2014	By Cash	Receipt			1,890.00
23-6-2014	By Cash	Receipt			180.00
3-7-2014	By Cash	Receipt			1,040.00
10-7-2014	By Cash	Receipt			500.00
30-7-2014	By Cash	Receipt			630.00
4-8-2014	By Cash	Receipt			540.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-8-2014	By Cash	Receipt			900.00
6-8-2014	By Cash	Receipt			600.00
14-8-2014	By Cash	Receipt			1,380.00
16-8-2014	By Cash	Receipt			2,250.00
20-8-2014	By Cash	Receipt			2,690.00
21-8-2014	By Cash	Receipt			720.00
22-8-2014	By Cash	Receipt			1,320.00
30-8-2014	By Cash	Receipt			300.00
19-9-2014	By Cash	Receipt			1,350.00
20-9-2014	By Cash	Receipt			240.00
14-10-2014	By Cash	Receipt			1,080.00
18-10-2014	By Cash	Receipt			570.00
28-10-2014	By Cash	Receipt			1,110.00
31-10-2014	By Cash	Receipt			2,650.00
7-11-2014	By Cash	Receipt			210.00
3-12-2014	By Cash	Receipt			480.00
5-12-2014	By Cash	Receipt			1,140.00
10-12-2014	By Cash	Receipt			960.00
11-12-2014	By Cash	Receipt			4,460.00
16-12-2014	By Cash	Receipt			950.00
17-12-2014	By Cash	Receipt			1,050.00
18-12-2014	By Cash	Receipt			540.00
9-1-2015	By Cash	Receipt			930.00
20-1-2015	By Cash	Receipt			975.00
27-1-2015	By Cash	Receipt			1,300.00
28-1-2015	By Cash	Receipt			3,420.00
31-1-2015	By Cash	Receipt			1,500.00
3-2-2015	By Cash	Receipt			2,930.00
4-2-2015	By Cash	Receipt			780.00
5-2-2015	By Cash	Receipt			1,880.00
6-2-2015	By Cash	Receipt			1,360.00
9-2-2015	By Cash	Receipt			390.00
13-2-2015	By Cash	Receipt			1,140.00
16-2-2015	By Cash	Receipt			900.00
24-2-2015	By Cash	Receipt			1,275.00
27-2-2015	By Cash	Receipt			1,340.00
28-2-2015	By Cash	Receipt			720.00
20-3-2015	By Cash	Receipt			3,370.00
21-3-2015	By Cash	Receipt			1,650.00
25-3-2015	By Cash	Receipt			2,940.00
				33,27,090.40	70,230.00
	By				32,56,860.40
	Closing Balance			33,27,090.40	33,27,090.40

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Tractor Trolly</u>					
1-4-2014	To Opening Balance			13,64,328.00	
31-3-2015	By Deprication A/c 15%	Journal	336		2,04,649.00
				13,64,328.00	2,04,649.00
	By Closing Balance				11,59,679.00
				13,64,328.00	13,64,328.00

<u>Travelling Exp.</u>					
10-4-2014	To BANK OF BARODA 013660 <i>Ch. No. :239</i>	Payment		17,820.00	
	To Income Tax	Journal	5	180.00	
5-5-2014	To BANK OF BARODA 013660 <i>Ch. No. :250</i>	Payment		17,820.00	
	To Income Tax	Journal	16	180.00	
11-6-2014	To BANK OF BARODA 013660 <i>Ch. No. :267</i>	Payment		17,820.00	
	To Income Tax	Journal	38	180.00	
5-7-2014	To BANK OF BARODA 013660 <i>Ch. No. :279</i>	Payment		20,790.00	
	To Income Tax	Journal	49	210.00	
6-8-2014	To BANK OF BARODA 013660 <i>Ch. No. :305</i>	Payment		20,790.00	
	To Income Tax	Journal	64	210.00	
5-9-2014	To BANK OF BARODA 013660 <i>Ch. No. :329</i>	Payment		20,790.00	
	To Income Tax	Journal	82	210.00	
10-10-2014	To Income Tax	Journal	103	180.00	
	To BANK OF BARODA 013660 <i>Ch. No. :350</i>	Payment		16,850.00	
	To Sales Tax	Journal	104	710.00	
	To BANK OF BARODA 013660 <i>Ch. No. :355</i>	Payment		20,790.00	
	To Income Tax	Journal	105	210.00	
12-11-2014	To BANK OF BARODA 013660 <i>Ch. No. :383</i>	Payment		20,640.00	
	To Income Tax	Journal	124	210.00	
12-12-2014	To BANK OF BARODA 013660 <i>Ch. No. :406</i>	Payment		20,790.00	
	To Income Tax	Journal	145	210.00	
16-1-2015	To BANK OF BARODA 013660 <i>Ch. No. :423</i>	Payment		20,790.00	
	To Income Tax	Journal	161	210.00	

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-1-2015	To Bank of Baroda # 08327 <i>Ch. No. :897</i>	Payment		10,255.00	
12-2-2015	To BANK OF BARODA 013660 <i>Ch. No. :440</i>	Payment		20,790.00	
	To Income Tax <i>Ch. No. :441</i>	Journal	176	210.00	
11-3-2015	To BANK OF BARODA 013660 <i>Ch. No. :467</i>	Payment		20,790.00	
	To Income Tax	Journal	200	210.00	
31-3-2015	To Cheque Outstanding 3660 <i>Ch. No. :489</i>	Journal	266	27,625.00	
				2,98,470.00	
	By Closing Balance				2,98,470.00
				2,98,470.00	2,98,470.00

Tubewell

1-4-2014	To Opening Balance			1,62,50,891.00	
31-3-2015	By Deprication A/c <i>15%</i>	Journal	321		24,37,634.00
				1,62,50,891.00	24,37,634.00
	By Closing Balance				1,38,13,257.00
				1,62,50,891.00	1,62,50,891.00

Uniform Exp.

6-12-2014	To BANK OF BARODA 013660 <i>Ch. No. :399</i>	Payment		75,900.00	
30-3-2015	To Cheque Outstanding 3660 <i>Ch. No. :480</i>	Journal	255	2,67,100.00	
				3,43,000.00	
	By Closing Balance				3,43,000.00
				3,43,000.00	3,43,000.00

Vehical Repairing

23-7-2014	To Bank of Baroda # 08327 <i>Ch. No. :701</i>	Payment		42,122.00	
	To Income Tax	Journal	59	450.00	
	To Sales Tax	Journal	60	2,240.00	
31-3-2015	To Cheque Outstanding #8327 <i>Ch. No. :1021</i>	Journal	272	2,60,880.00	
	To Income Tax	Journal	275	2,640.00	
				3,08,332.00	
	By Closing Balance				3,08,332.00
				3,08,332.00	3,08,332.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Vehicle Mentinece Fees</u>					
15-11-2014	To BANK OF BARODA 013660 <i>Ch. No. :389</i>	Payment		11,210.00	
	To Income Tax	Journal	127	120.00	
	To Sales Tax	Journal	128	600.00	
3-1-2015	To BANK OF BARODA 013660 <i>Ch. No. :414</i>	Payment		39,600.00	
	To BANK OF BARODA 013660 <i>Ch. No. :415</i>	Payment		19,515.00	
	To Income Tax	Journal	154	600.00	
				71,645.00	
By	Closing Balance				71,645.00
				71,645.00	71,645.00

<u>Water Facilities Equipment</u>					
1-4-2014	To Opening Balance			9,08,322.00	
13-10-2014	To Bank of Baroda # 08327 <i>Ch. No. :796</i>	Payment		6,00,200.00	
22-11-2014	To Bank of Baroda # 08327 <i>Ch. No. :830</i>	Payment		8,90,000.00	
	To Income Tax	Journal	131	9,000.00	
31-3-2015	To Cheque Outstanding #8327 <i>Ch. No. :1021</i>	Journal	272	17,51,820.00	
	By Deprication A/c <i>15%</i>	Journal	273		5,42,679.00
	To Income Tax	Journal	275	15,060.00	
	To Cheque Outstanding Pnb <i>Ch. No. :237550</i>	Journal	293	21,09,940.00	
	To Income Tax	Journal	295	43,060.00	
				63,27,402.00	5,42,679.00
By	Closing Balance				57,84,723.00
				63,27,402.00	63,27,402.00

<u>WATER OTHER</u>					
19-5-2014	By Cash	Receipt			1,500.00
27-5-2014	By Cash	Receipt			400.00
2-6-2014	By Cash	Receipt			600.00
7-7-2014	By Cash	Receipt			5.00
10-7-2014	By Cash	Receipt			800.00
19-12-2014	By Cash	Receipt			550.00
7-1-2015	By Cash	Receipt			300.00
28-1-2015	By Cash	Receipt			10.00
16-2-2015	By Cash	Receipt			300.00
3-3-2015	By Cash	Receipt			495.00
19-3-2015	By Cash	Receipt			37.20

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-3-2015	By Cash	Receipt			60.00
					5,057.20
	To Closing Balance			5,057.20	
				5,057.20	5,057.20

Water Tax

1-4-2014	To Opening Balance			1,52,66,601.78	
1-4-2014	To Water Tax Income	Journal	2	50,85,052.68	
5-11-2014	By BANK OF BARODA 013660 <i>Ch. No. :528555</i>	Receipt			8,079.00
20-2-2015	By Cash	Receipt			5,000.00
3-3-2015	By Cash	Receipt			240.00
31-3-2015	By Water Tax (Manoj Gautam).	Journal	306		21,48,285.46
				2,03,51,654.46	21,61,604.46
	By Closing Balance				1,81,90,050.00
				2,03,51,654.46	2,03,51,654.46

Water Tax Income

1-4-2014	By Water Tax	Journal	2		50,85,052.68
5-11-2014	By BANK OF BARODA 013660 <i>Ch. No. :538553</i>	Receipt			1,089.00
	By BANK OF BARODA 013660 <i>Ch. No. :538554</i>	Receipt			3,635.00
18-12-2014	By Cash	Receipt			5,000.00
24-12-2014	By Cash	Receipt			5,000.00
					50,99,776.68
	To Closing Balance			50,99,776.68	
				50,99,776.68	50,99,776.68

Water Tax (Manoj Gautam).

10-4-2014	By Cash	Receipt			4,914.00
28-4-2014	By Cash	Receipt			2,520.00
8-5-2014	By Cash	Receipt			2,736.00
12-5-2014	By Cash	Receipt			1,178.40
15-5-2014	By Cash	Receipt			1,968.00
19-5-2014	By Cash	Receipt			816.00
22-5-2014	By Cash	Receipt			3,420.00
23-5-2014	By Cash	Receipt			2,520.00
24-5-2014	By Cash	Receipt			4,290.00
26-5-2014	By Cash	Receipt			1,470.00
28-5-2014	By Cash	Receipt			1,875.00
29-5-2014	By Cash	Receipt			960.00
2-6-2014	By Cash	Receipt			273.60
4-6-2014	By Cash	Receipt			450.00
20-6-2014	By Cash	Receipt			1,160.20
21-6-2014	By Cash	Receipt			720.75
23-6-2014	By Cash	Receipt			545.80

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-6-2014	By Cash	Receipt			2,285.45
25-6-2014	By Cash	Receipt			813.25
26-6-2014	By Cash	Receipt			944.25
27-6-2014	By Cash	Receipt			681.00
28-6-2014	By Cash	Receipt			3,632.25
30-6-2014	By Cash	Receipt			1,325.70
2-7-2014	By Cash	Receipt			1,133.00
4-7-2014	By Cash	Receipt			2,048.85
5-7-2014	By Cash	Receipt			1,378.85
7-7-2014	By Cash	Receipt			2,619.00
8-7-2014	By Cash	Receipt			775.50
9-7-2014	By Cash	Receipt			728.10
10-7-2014	By Cash	Receipt			1,024.30
11-7-2014	By Cash	Receipt			624.15
14-7-2014	By Cash	Receipt			3,420.00
15-7-2014	By Cash	Receipt			2,639.00
16-7-2014	By Cash	Receipt			601.65
17-7-2014	By Cash	Receipt			1,775.05
18-7-2014	By Cash	Receipt			3,377.40
19-7-2014	By Cash	Receipt			735.15
21-7-2014	By Cash	Receipt			370.50
22-7-2014	By Cash	Receipt			795.03
23-7-2014	By Cash	Receipt			3,033.00
24-7-2014	By Cash	Receipt			2,104.45
25-7-2014	By BANK OF BARODA 013660 <i>Ch. No. :10095</i>	Receipt			1,425.00
26-7-2014	By Cash	Receipt			1,382.85
30-7-2014	By Cash	Receipt			236.55
31-7-2014	By Cash	Receipt			877.50
1-8-2014	By Cash	Receipt			1,465.95
2-8-2014	By Cash	Receipt			1,059.10
4-8-2014	By Cash	Receipt			1,171.30
5-8-2014	By Cash	Receipt			534.00
	By BANK OF BARODA 013660 <i>Ch. No. :3024</i>	Receipt			1,140.00
	By BANK OF BARODA 013660 <i>Ch. No. :2724</i>	Receipt			285.00
6-8-2014	By Cash	Receipt			1,771.90
7-8-2014	By Cash	Receipt			1,993.50
8-8-2014	By Cash	Receipt			2,509.65
11-8-2014	By Cash	Receipt			2,527.50
12-8-2014	By Cash	Receipt			2,212.60
13-8-2014	By Cash	Receipt			1,876.75
14-8-2014	By Cash	Receipt			3,286.65
16-8-2014	By Cash	Receipt			7,339.55
19-8-2014	By Cash	Receipt			13,501.81
20-8-2014	By Cash	Receipt			4,366.00
21-8-2014	By Cash	Receipt			3,961.50
22-8-2014	By Cash	Receipt			3,248.55
23-8-2014	By Cash	Receipt			5,117.50

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-8-2014	By Cash	Receipt			4,509.00
26-8-2014	By Cash	Receipt			5,667.95
27-8-2014	By Cash	Receipt			7,035.10
	By BANK OF BARODA 013660	Receipt			585.00
	<i>Ch. No. :</i>				
28-8-2014	By Cash	Receipt			4,952.00
29-8-2014	By Cash	Receipt			3,870.90
30-8-2014	By Cash	Receipt			4,716.80
1-9-2014	By Cash	Receipt			5,576.90
2-9-2014	By Cash	Receipt			4,999.50
3-9-2014	By Cash	Receipt			4,249.20
4-9-2014	By Cash	Receipt			4,533.80
5-9-2014	By Cash	Receipt			4,829.25
6-9-2014	By Cash	Receipt			2,451.00
8-9-2014	By Cash	Receipt			9,572.50
9-9-2014	By Cash	Receipt			5,573.15
10-9-2014	By Cash	Receipt			2,593.50
15-9-2014	By Cash	Receipt			3,835.50
16-9-2014	By Cash	Receipt			3,218.47
18-9-2014	By Cash	Receipt			2,440.55
19-9-2014	By Cash	Receipt			934.80
20-9-2014	By Cash	Receipt			1,112.00
22-9-2014	By Cash	Receipt			190.00
26-9-2014	By Cash	Receipt			816.90
27-9-2014	By Cash	Receipt			5,973.60
29-9-2014	By Cash	Receipt			4,087.00
30-9-2014	By Cash	Receipt			6,603.00
16-10-2014	By Cash	Receipt			300.00
18-10-2014	By Cash	Receipt			397.20
30-10-2014	By Cash	Receipt			960.25
31-10-2014	By Cash	Receipt			3,000.00
3-11-2014	By Cash	Receipt			576.00
10-11-2014	By Cash	Receipt			10,000.00
11-11-2014	By Cash	Receipt			1,000.00
17-11-2014	By Cash	Receipt			720.00
18-11-2014	By Cash	Receipt			47.63
22-11-2014	By Cash	Receipt			3,426.00
26-11-2014	By Cash	Receipt			240.00
27-11-2014	By Cash	Receipt			960.00
28-11-2014	By Cash	Receipt			740.00
29-11-2014	By Cash	Receipt			540.00
3-12-2014	By Cash	Receipt			900.00
4-12-2014	By Cash	Receipt			900.50
10-12-2014	By Cash	Receipt			5,000.00
11-12-2014	By Cash	Receipt			455.40
12-12-2014	By Cash	Receipt			288.00
16-12-2014	By Cash	Receipt			1,200.00
17-12-2014	By Cash	Receipt			631.05
18-12-2014	By Cash	Receipt			740.00
19-12-2014	By Cash	Receipt			5,000.00
24-12-2014	By Cash	Receipt			500.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-12-2014	By Cash	Receipt			720.00
30-12-2014	By Cash	Receipt			762.40
3-1-2015	By Cash	Receipt			968.00
6-1-2015	By Cash	Receipt			432.50
7-1-2015	By Cash	Receipt			1,052.85
8-1-2015	By Cash	Receipt			681.30
14-1-2015	By Cash	Receipt			840.00
16-1-2015	By Cash	Receipt			954.20
17-1-2015	By Cash	Receipt			1,014.00
20-1-2015	By Cash	Receipt			715.60
21-1-2015	By Cash	Receipt			7,970.75
22-1-2015	By Cash	Receipt			3,963.60
27-1-2015	By Cash	Receipt			2,880.00
28-1-2015	By Cash	Receipt			13,565.55
29-1-2015	By Cash	Receipt			1,247.05
30-1-2015	By Cash	Receipt			4,100.00
31-1-2015	By Cash	Receipt			3,742.50
2-2-2015	By Cash	Receipt			3,114.00
3-2-2015	By Cash	Receipt			864.00
4-2-2015	By Cash	Receipt			2,250.75
5-2-2015	By Cash	Receipt			1,741.25
6-2-2015	By Cash	Receipt			1,526.85
7-2-2015	By Cash	Receipt			1,296.90
9-2-2015	By Cash	Receipt			200.00
10-2-2015	By Cash	Receipt			570.00
11-2-2015	By Cash	Receipt			1,495.65
12-2-2015	By Cash	Receipt			1,995.00
13-2-2015	By Cash	Receipt			1,738.50
16-2-2015	By Cash	Receipt			1,380.00
18-2-2015	By Cash	Receipt			3,135.00
19-2-2015	By Cash	Receipt			2,470.00
20-2-2015	By Cash	Receipt			1,681.50
21-2-2015	By Cash	Receipt			2,850.00
23-2-2015	By Cash	Receipt			5,000.00
24-2-2015	By Cash	Receipt			2,268.00
25-2-2015	By Cash	Receipt			1,767.00
26-2-2015	By Cash	Receipt			2,536.50
27-2-2015	By Cash	Receipt			6,375.00
28-2-2015	By Cash	Receipt			4,617.00
2-3-2015	By Cash	Receipt			2,327.90
3-3-2015	By Cash	Receipt			3,434.10
4-3-2015	By Cash	Receipt			7,310.50
9-3-2015	By Cash	Receipt			3,522.95
10-3-2015	By Cash	Receipt			3,974.45
11-3-2015	By Cash	Receipt			5,293.00
12-3-2015	By Cash	Receipt			5,426.77
13-3-2015	By Cash	Receipt			3,150.75
16-3-2015	By Cash	Receipt			3,000.00
17-3-2015	By Cash	Receipt			8,171.35
18-3-2015	By Cash	Receipt			4,176.10
19-3-2015	By Cash	Receipt			4,488.80
20-3-2015	By Cash	Receipt			2,896.30

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-3-2015	By Cash	Receipt			6,284.30
23-3-2015	By Cash	Receipt			5,743.75
24-3-2015	By Cash	Receipt			6,330.40
25-3-2015	By Cash	Receipt			2,154.75
26-3-2015	By Cash	Receipt			4,879.75
30-3-2015	By Cash	Receipt			2,781.60
31-3-2015	By Cash	Receipt			27,048.70
	To Water Tax	Journal	306	4,86,302.16	
				4,86,302.16	4,86,302.16

Water Tax (Sanjay Sharma)

2-6-2014	By Cash	Receipt			564.45
4-6-2014	By Cash	Receipt			912.00
5-6-2014	By Cash	Receipt			1,534.35
10-6-2014	By Cash	Receipt			1,379.50
11-6-2014	By Cash	Receipt			1,364.60
12-6-2014	By Cash	Receipt			2,545.30
13-6-2014	By Cash	Receipt			1,790.30
16-6-2014	By Cash	Receipt			834.00
17-6-2014	By Cash	Receipt			955.65
18-6-2014	By Cash	Receipt			384.00
19-6-2014	By Cash	Receipt			796.00
20-6-2014	By Cash	Receipt			1,643.85
21-6-2014	By Cash	Receipt			1,098.15
23-6-2014	By Cash	Receipt			488.00
24-6-2014	By Cash	Receipt			344.00
25-6-2014	By Cash	Receipt			2,115.00
26-6-2014	By Cash	Receipt			1,434.05
27-6-2014	By Cash	Receipt			1,346.00
28-6-2014	By Cash	Receipt			3,515.00
30-6-2014	By Cash	Receipt			2,220.00
1-7-2014	By Cash	Receipt			2,897.80
2-7-2014	By Cash	Receipt			2,181.00
3-7-2014	By Cash	Receipt			336.00
4-7-2014	By Cash	Receipt			1,532.80
5-7-2014	By Cash	Receipt			3,261.00
8-7-2014	By Cash	Receipt			1,462.50
9-7-2014	By Cash	Receipt			1,867.25
10-7-2014	By Cash	Receipt			3,207.30
11-7-2014	By Cash	Receipt			1,866.00
14-7-2014	By Cash	Receipt			2,305.50
16-7-2014	By Cash	Receipt			2,012.55
17-7-2014	By Cash	Receipt			3,181.00
22-7-2014	By Cash	Receipt			2,981.00
23-7-2014	By Cash	Receipt			432.00
24-7-2014	By Cash	Receipt			4,052.32
26-7-2014	By Cash	Receipt			570.00
28-7-2014	By Cash	Receipt			1,481.35
31-7-2014	By Cash	Receipt			3,170.75
1-8-2014	By Cash	Receipt			3,524.25
2-8-2014	By Cash	Receipt			2,458.25

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-8-2014	By Cash	Receipt			333.00
6-8-2014	By Cash	Receipt			1,934.70
7-8-2014	By Cash	Receipt			2,604.75
8-8-2014	By Cash	Receipt			705.50
9-8-2014	By BANK OF BARODA 013660	Receipt			1,150.00
	<i>Ch. No. :</i>				
11-8-2014	By Cash	Receipt			1,686.50
12-8-2014	By Cash	Receipt			1,410.75
13-8-2014	By Cash	Receipt			18,219.25
14-8-2014	By Cash	Receipt			1,426.95
16-8-2014	By Cash	Receipt			2,470.60
19-8-2014	By Cash	Receipt			4,680.00
20-8-2014	By Cash	Receipt			1,663.80
21-8-2014	By Cash	Receipt			1,989.90
22-8-2014	By Cash	Receipt			2,306.80
23-8-2014	By Cash	Receipt			3,946.50
25-8-2014	By Cash	Receipt			2,208.00
26-8-2014	By Cash	Receipt			2,295.30
27-8-2014	By Cash	Receipt			2,320.50
28-8-2014	By Cash	Receipt			1,161.00
29-8-2014	By Cash	Receipt			2,665.50
30-8-2014	By Cash	Receipt			1,920.00
1-9-2014	By Cash	Receipt			1,056.75
2-9-2014	By Cash	Receipt			4,470.00
3-9-2014	By Cash	Receipt			1,557.75
5-9-2014	By Cash	Receipt			3,381.00
6-9-2014	By Cash	Receipt			3,724.50
8-9-2014	By Cash	Receipt			3,510.00
	By BANK OF BARODA 013660	Receipt			4,517.00
	<i>Ch. No. :11884</i>				
	By BANK OF BARODA 013660	Receipt			4,061.25
	<i>Ch. No. :949</i>				
	By BANK OF BARODA 013660	Receipt			997.50
	<i>Ch. No. :950</i>				
	By BANK OF BARODA 013660	Receipt			356.25
	<i>Ch. No. :730</i>				
9-9-2014	By Cash	Receipt			4,015.00
10-9-2014	By Cash	Receipt			3,465.00
11-9-2014	By Cash	Receipt			3,083.50
12-9-2014	By Cash	Receipt			4,115.25
18-9-2014	By Cash	Receipt			3,021.00
	By BANK OF BARODA 013660	Receipt			4,299.35
	<i>Ch. No. :6562</i>				
19-9-2014	By Cash	Receipt			1,200.00
22-9-2014	By Cash	Receipt			1,626.00
	By BANK OF BARODA 013660	Receipt			513.00
	<i>Ch. No. :490691</i>				
	By BANK OF BARODA 013660	Receipt			7,566.75
	<i>Ch. No. :433233</i>				

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-9-2014	By BANK OF BARODA 013660 <i>Ch. No. :4373</i>	Receipt			2,565.00
23-9-2014	By Cash	Receipt			720.00
24-9-2014	By BANK OF BARODA 013660 <i>Ch. No. :45773</i>	Receipt			513.00
25-9-2014	By BANK OF BARODA 013660 <i>Ch. No. :5597</i>	Receipt			190.00
	By BANK OF BARODA 013660 <i>Ch. No. :5598</i>	Receipt			285.00
27-9-2014	By Cash	Receipt			3,531.00
	By BANK OF BARODA 013660 <i>Ch. No. :100584</i>	Receipt			31,350.00
29-9-2014	By Cash	Receipt			1,718.00
30-9-2014	By Cash	Receipt			2,340.00
1-10-2014	By Cash	Receipt			2,532.75
4-10-2014	By Cash	Receipt			4,932.00
14-10-2014	By Cash	Receipt			930.95
20-10-2014	By Cash	Receipt			1,200.00
3-11-2014	By Cash	Receipt			1,065.00
5-11-2014	By Cash	Receipt			5,250.00
10-11-2014	By Cash	Receipt			2,500.00
11-11-2014	By Cash	Receipt			5,400.00
12-11-2014	By Cash	Receipt			1,748.00
15-11-2014	By Cash	Receipt			2,100.00
17-11-2014	By Cash	Receipt			2,500.00
18-11-2014	By Cash	Receipt			500.00
20-11-2014	By Cash	Receipt			1,104.00
28-11-2014	By Cash	Receipt			1,930.00
29-11-2014	By BANK OF BARODA 013660 <i>Ch. No. :110178</i>	Receipt			5,000.00
1-12-2014	By Cash	Receipt			1,250.00
2-12-2014	By Cash	Receipt			384.00
6-12-2014	By Cash	Receipt			788.00
9-12-2014	By Cash	Receipt			762.50
12-12-2014	By Cash	Receipt			8,100.00
15-12-2014	By Cash	Receipt			387.30
17-12-2014	By Cash	Receipt			850.05
18-12-2014	By Cash	Receipt			2,811.00
20-12-2014	By Cash	Receipt			905.55
24-12-2014	By Cash	Receipt			66.50
26-12-2014	By Cash	Receipt			9.00
27-12-2014	By Cash	Receipt			778.51
31-12-2014	By Cash	Receipt			1,884.90
3-1-2015	By Cash	Receipt			2,870.54
7-1-2015	By Cash	Receipt			1,439.86
15-1-2015	By Cash	Receipt			390.00
19-1-2015	By Cash	Receipt			2,023.65
20-1-2015	By Cash	Receipt			192.00
28-1-2015	By Cash	Receipt			1,338.08

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-1-2015	By Cash	Receipt			1,096.50
30-1-2015	By Cash	Receipt			628.20
3-2-2015	By Cash	Receipt			1,575.98
4-2-2015	By Cash	Receipt			1,534.00
6-2-2015	By Cash	Receipt			548.00
10-2-2015	By Cash	Receipt			1,755.64
11-2-2015	By Cash	Receipt			2,467.30
12-2-2015	By Cash	Receipt			1,915.33
16-2-2015	By Cash	Receipt			3,492.00
18-2-2015	By Cash	Receipt			2,850.00
19-2-2015	By Cash	Receipt			500.00
20-2-2015	By Cash	Receipt			2,236.23
23-2-2015	By Cash	Receipt			1,614.75
24-2-2015	By Cash	Receipt			1,950.45
	By BANK OF BARODA 013660	Receipt			65,500.00
	<i>Ch. No. :973844</i>				
25-2-2015	By Cash	Receipt			2,607.75
26-2-2015	By Cash	Receipt			3,604.30
27-2-2015	By Cash	Receipt			1,966.50
28-2-2015	By Cash	Receipt			1,617.35
2-3-2015	By Cash	Receipt			5,943.20
3-3-2015	By Cash	Receipt			1,778.70
4-3-2015	By Cash	Receipt			285.00
	By BANK OF BARODA 013660	Receipt			356.25
	<i>Ch. No. :764</i>				
10-3-2015	By Cash	Receipt			1,116.00
11-3-2015	By Cash	Receipt			2,336.00
12-3-2015	By Cash	Receipt			7,044.00
	By BANK OF BARODA 013660	Receipt			4,299.35
	<i>Ch. No. :2266</i>				
	By BANK OF BARODA 013660	Receipt			4,061.25
	<i>Ch. No. :14973</i>				
	By BANK OF BARODA 013660	Receipt			997.50
	<i>Ch. No. :</i>				
13-3-2015	By Cash	Receipt			2,189.25
14-3-2015	By BANK OF BARODA 013660	Receipt			2,565.00
	<i>Ch. No. :</i>				
16-3-2015	By Cash	Receipt			1,805.25
18-3-2015	By Cash	Receipt			10,788.43
19-3-2015	By Cash	Receipt			4,008.50
20-3-2015	By Cash	Receipt			5,799.18
	By BANK OF BARODA 013660	Receipt			1,425.00
	<i>Ch. No. :10108</i>				
	By BANK OF BARODA 013660	Receipt			585.00
	<i>Ch. No. :602042</i>				
	By BANK OF BARODA 013660	Receipt			4,517.00
	<i>Ch. No. :16556</i>				
21-3-2015	By Cash	Receipt			4,620.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-3-2015	By BANK OF BARODA 013660 <i>Ch. No. :114671</i>	Receipt			513.00
	By BANK OF BARODA 013660 <i>Ch. No. :956920</i>	Receipt			513.00
23-3-2015	By Cash	Receipt			1,504.50
24-3-2015	By Cash	Receipt			3,230.50
25-3-2015	By Cash	Receipt			1,843.21
	By BANK OF BARODA 013660 <i>Ch. No. :287</i>	Receipt			1,140.00
	By BANK OF BARODA 013660 <i>Ch. No. :2737</i>	Receipt			285.00
	By BANK OF BARODA 013660 <i>Ch. No. :100542</i>	Receipt			31,350.00
26-3-2015	By Cash	Receipt			5,023.00
27-3-2015	By Cash	Receipt			6,002.73
	By BANK OF BARODA 013660 <i>Ch. No. :24716</i>	Receipt			29,174.50
	By BANK OF BARODA 013660 <i>Ch. No. :433522</i>	Receipt			7,566.75
30-3-2015	By Cash	Receipt			9,818.50
31-3-2015	By Cash	Receipt			2,685.00
	To Water Tax	Journal	306	5,67,446.94	
				5,67,446.94	5,67,446.94

Water Tax (S N Tripathi Mursan Ward)

2-4-2014	By BANK OF BARODA 013660 <i>Ch. No. :</i>	Receipt			3,724.50
	By BANK OF BARODA 013660 <i>Ch. No. :936857</i>	Receipt			86.00
	By BANK OF BARODA 013660 <i>Ch. No. :655533</i>	Receipt			288.00
4-4-2014	By Cash	Receipt			711.00
5-4-2014	By Cash	Receipt			720.00
7-4-2014	By Cash	Receipt			768.00
9-4-2014	By Cash	Receipt			586.00
10-4-2014	By Cash	Receipt			720.00
11-4-2014	By Cash	Receipt			1,246.00
15-4-2014	By Cash	Receipt			2,520.00
16-4-2014	By Cash	Receipt			96.00
19-4-2014	By Cash	Receipt			12,240.00
21-4-2014	By Cash	Receipt			1,216.00
22-4-2014	By Cash	Receipt			1,000.00
26-4-2014	By Cash	Receipt			700.00
28-4-2014	By Cash	Receipt			120.00
29-4-2014	By Cash	Receipt			1,000.00
30-4-2014	By Cash	Receipt			310.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-5-2014	By Cash	Receipt			1,548.00
3-5-2014	By Cash	Receipt			630.00
5-5-2014	By Cash	Receipt			1,200.00
6-5-2014	By Cash	Receipt			432.00
7-5-2014	By Cash	Receipt			250.00
8-5-2014	By Cash	Receipt			1,016.40
9-5-2014	By Cash	Receipt			2,466.00
12-5-2014	By Cash	Receipt			800.00
15-5-2014	By Cash	Receipt			3,255.00
16-5-2014	By Cash	Receipt			250.00
19-5-2014	By Cash	Receipt			1,000.00
	By BANK OF BARODA 013660	Receipt			720.00
	<i>Ch. No. :177639</i>				
20-5-2014	By Cash	Receipt			2,160.00
21-5-2014	By Cash	Receipt			829.95
22-5-2014	By Cash	Receipt			3,060.00
23-5-2014	By Cash	Receipt			855.00
24-5-2014	By Cash	Receipt			1,980.00
26-5-2014	By Cash	Receipt			1,710.00
28-5-2014	By Cash	Receipt			250.00
29-5-2014	By Cash	Receipt			1,010.15
30-5-2014	By Cash	Receipt			456.50
31-5-2014	By Cash	Receipt			499.05
4-6-2014	By Cash	Receipt			645.60
5-6-2014	By Cash	Receipt			1,152.00
6-6-2014	By Cash	Receipt			827.15
7-6-2014	By Cash	Receipt			666.00
12-6-2014	By Cash	Receipt			632.70
13-6-2014	By Cash	Receipt			580.00
16-6-2014	By Cash	Receipt			809.80
17-6-2014	By Cash	Receipt			637.95
18-6-2014	By Cash	Receipt			504.00
19-6-2014	By Cash	Receipt			749.70
20-6-2014	By Cash	Receipt			744.50
21-6-2014	By Cash	Receipt			704.10
23-6-2014	By Cash	Receipt			955.05
24-6-2014	By Cash	Receipt			1,110.00
25-6-2014	By Cash	Receipt			452.25
26-6-2014	By Cash	Receipt			1,488.00
27-6-2014	By Cash	Receipt			240.00
28-6-2014	By Cash	Receipt			1,715.25
30-6-2014	By Cash	Receipt			1,545.85
1-7-2014	By Cash	Receipt			1,050.15
2-7-2014	By Cash	Receipt			3,034.75
3-7-2014	By Cash	Receipt			978.50
4-7-2014	By Cash	Receipt			1,005.00
5-7-2014	By Cash	Receipt			1,610.30
7-7-2014	By Cash	Receipt			1,780.15
8-7-2014	By Cash	Receipt			1,552.65
9-7-2014	By Cash	Receipt			673.25
10-7-2014	By Cash	Receipt			1,196.75

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-7-2014	By Cash	Receipt			1,695.00
14-7-2014	By Cash	Receipt			1,274.65
15-7-2014	By Cash	Receipt			1,750.55
16-7-2014	By Cash	Receipt			2,113.20
17-7-2014	By Cash	Receipt			2,132.00
18-7-2014	By Cash	Receipt			1,681.50
19-7-2014	By Cash	Receipt			1,653.00
21-7-2014	By Cash	Receipt			3,763.70
22-7-2014	By Cash	Receipt			796.88
23-7-2014	By Cash	Receipt			6,018.75
24-7-2014	By Cash	Receipt			6,895.00
26-7-2014	By Cash	Receipt			1,628.55
28-7-2014	By Cash	Receipt			1,912.00
30-7-2014	By Cash	Receipt			1,469.40
31-7-2014	By Cash	Receipt			1,030.55
1-8-2014	By Cash	Receipt			5,713.20
2-8-2014	By Cash	Receipt			2,427.55
4-8-2014	By Cash	Receipt			1,281.00
5-8-2014	By Cash	Receipt			2,056.50
6-8-2014	By Cash	Receipt			1,760.75
7-8-2014	By Cash	Receipt			1,758.50
8-8-2014	By Cash	Receipt			2,028.60
9-8-2014	By BANK OF BARODA 013660	Receipt			18,980.50
	<i>Ch. No. :47202</i>				
11-8-2014	By Cash	Receipt			2,991.00
12-8-2014	By Cash	Receipt			2,015.75
13-8-2014	By Cash	Receipt			1,857.00
14-8-2014	By Cash	Receipt			3,073.75
16-8-2014	By Cash	Receipt			3,504.50
19-8-2014	By Cash	Receipt			6,142.35
20-8-2014	By Cash	Receipt			2,465.25
21-8-2014	By Cash	Receipt			1,763.50
22-8-2014	By Cash	Receipt			2,160.35
23-8-2014	By Cash	Receipt			2,630.00
25-8-2014	By Cash	Receipt			2,164.50
26-8-2014	By Cash	Receipt			4,480.30
27-8-2014	By Cash	Receipt			1,009.72
28-8-2014	By Cash	Receipt			1,663.00
	By BANK OF BARODA 013660	Receipt			6,720.00
	<i>Ch. No. :353852</i>				
29-8-2014	By Cash	Receipt			2,403.00
30-8-2014	By Cash	Receipt			2,808.75
	By BANK OF BARODA 013660	Receipt			285.00
	<i>Ch. No. :116375</i>				
1-9-2014	By Cash	Receipt			3,415.60
2-9-2014	By Cash	Receipt			3,292.50
3-9-2014	By Cash	Receipt			3,035.00
4-9-2014	By Cash	Receipt			3,100.50
5-9-2014	By Cash	Receipt			4,216.15
6-9-2014	By Cash	Receipt			3,905.25

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-9-2014	By Cash	Receipt			17,697.20
9-9-2014	By Cash	Receipt			5,275.25
10-9-2014	By Cash	Receipt			5,871.50
11-9-2014	By Cash	Receipt			3,892.00
12-9-2014	By Cash	Receipt			2,609.00
15-9-2014	By Cash	Receipt			3,275.25
16-9-2014	By Cash	Receipt			5,048.75
18-9-2014	By Cash	Receipt			3,575.65
19-9-2014	By Cash	Receipt			4,044.00
20-9-2014	By Cash	Receipt			3,601.50
22-9-2014	By Cash	Receipt			4,870.50
23-9-2014	By Cash	Receipt			5,106.50
24-9-2014	By BANK OF BARODA 013660 <i>Ch. No. :24712</i>	Receipt			29,174.50
26-9-2014	By Cash	Receipt			3,591.00
27-9-2014	By Cash	Receipt			4,992.50
	By BANK OF BARODA 013660 <i>Ch. No. :1637</i>	Receipt			1,08,784.50
29-9-2014	By Cash	Receipt			3,055.50
30-9-2014	By Cash	Receipt			2,478.00
1-10-2014	By Cash	Receipt			15,873.50
7-10-2014	By Cash	Receipt			720.00
9-10-2014	By Cash	Receipt			1,440.00
10-10-2014	By Cash	Receipt			1,000.00
13-10-2014	By Cash	Receipt			1,344.00
14-10-2014	By Cash	Receipt			1,342.80
15-10-2014	By Cash	Receipt			250.00
	By BANK OF BARODA 013660 <i>Ch. No. :409855</i>	Receipt			463.00
18-10-2014	By Cash	Receipt			1,072.00
28-10-2014	By Cash	Receipt			1,284.00
29-10-2014	By Cash	Receipt			360.00
30-10-2014	By Cash	Receipt			396.00
31-10-2014	By Cash	Receipt			950.00
3-11-2014	By Cash	Receipt			2,080.00
5-11-2014	By Cash	Receipt			250.00
7-11-2014	By Cash	Receipt			360.00
10-11-2014	By Cash	Receipt			500.00
11-11-2014	By Cash	Receipt			692.00
12-11-2014	By Cash	Receipt			720.00
13-11-2014	By Cash	Receipt			258.00
14-11-2014	By Cash	Receipt			1,500.00
17-11-2014	By Cash	Receipt			2,000.00
18-11-2014	By Cash	Receipt			1,247.00
22-11-2014	By Cash	Receipt			740.00
25-11-2014	By Cash	Receipt			636.00
26-11-2014	By Cash	Receipt			801.00
27-11-2014	By Cash	Receipt			442.00
28-11-2014	By Cash	Receipt			3,600.00
29-11-2014	By Cash	Receipt			1,970.90

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-11-2014	By BANK OF BARODA 013660 <i>Ch. No. :71315</i>	Receipt			7,452.00
1-12-2014	By Cash	Receipt			250.00
2-12-2014	By Cash	Receipt			445.00
3-12-2014	By Cash	Receipt			1,870.00
4-12-2014	By Cash	Receipt			240.00
5-12-2014	By Cash	Receipt			2,660.00
6-12-2014	By Cash	Receipt			720.00
8-12-2014	By Cash	Receipt			683.95
9-12-2014	By Cash	Receipt			5,808.00
10-12-2014	By Cash	Receipt			600.00
11-12-2014	By Cash	Receipt			1,296.00
12-12-2014	By Cash	Receipt			720.00
15-12-2014	By Cash	Receipt			1,816.00
16-12-2014	By Cash	Receipt			1,006.40
17-12-2014	By Cash	Receipt			527.65
18-12-2014	By Cash	Receipt			1,280.70
19-12-2014	By Cash	Receipt			1,184.10
20-12-2014	By Cash	Receipt			1,195.75
22-12-2014	By Cash	Receipt			5,201.80
24-12-2014	By Cash	Receipt			615.60
29-12-2014	By Cash	Receipt			836.00
30-12-2014	By Cash	Receipt			3,460.50
31-12-2014	By Cash	Receipt			1,281.00
2-1-2015	By Cash	Receipt			261.00
3-1-2015	By Cash	Receipt			3,292.58
6-1-2015	By Cash	Receipt			1,124.85
7-1-2015	By Cash	Receipt			2,430.20
8-1-2015	By Cash	Receipt			1,101.00
9-1-2015	By Cash	Receipt			1,438.50
12-1-2015	By Cash	Receipt			1,496.15
13-1-2015	By Cash	Receipt			1,255.15
15-1-2015	By Cash	Receipt			797.25
16-1-2015	By Cash	Receipt			1,005.80
17-1-2015	By Cash	Receipt			600.75
19-1-2015	By Cash	Receipt			3,607.55
20-1-2015	By Cash	Receipt			250.00
21-1-2015	By Cash	Receipt			2,784.00
22-1-2015	By Cash	Receipt			3,095.55
23-1-2015	By Cash	Receipt			3,523.50
27-1-2015	By Cash	Receipt			675.00
28-1-2015	By Cash	Receipt			2,527.50
29-1-2015	By Cash	Receipt			2,344.20
30-1-2015	By Cash	Receipt			1,914.25
31-1-2015	By Cash	Receipt			1,846.80
2-2-2015	By Cash	Receipt			2,921.75
3-2-2015	By Cash	Receipt			2,821.00
9-2-2015	By Cash	Receipt			3,544.75
10-2-2015	By Cash	Receipt			2,160.20
11-2-2015	By Cash	Receipt			2,954.65
12-2-2015	By Cash	Receipt			2,271.80

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-2-2015	By Cash	Receipt			2,451.00
16-2-2015	By Cash	Receipt			2,539.80
18-2-2015	By Cash	Receipt			1,838.50
19-2-2015	By Cash	Receipt			2,310.50
20-2-2015	By Cash	Receipt			1,915.50
21-2-2015	By Cash	Receipt			1,197.50
23-2-2015	By Cash	Receipt			2,264.90
24-2-2015	By Cash	Receipt			2,607.00
25-2-2015	By Cash	Receipt			6,627.10
26-2-2015	By Cash	Receipt			2,518.50
27-2-2015	By Cash	Receipt			3,581.00
28-2-2015	By Cash	Receipt			2,655.75
2-3-2015	By Cash	Receipt			1,807.80
3-3-2015	By Cash	Receipt			2,045.80
4-3-2015	By Cash	Receipt			3,097.50
7-3-2015	By Cash	Receipt			504.00
	By BANK OF BARODA 013660	Receipt			1,785.00
	<i>Ch. No. :267584</i>				
	By BANK OF BARODA 013660	Receipt			948.00
	<i>Ch. No. :469163</i>				
9-3-2015	By Cash	Receipt			1,850.00
10-3-2015	By Cash	Receipt			3,044.22
11-3-2015	By Cash	Receipt			3,214.00
12-3-2015	By Cash	Receipt			4,272.25
	By BANK OF BARODA 013660	Receipt			351.00
	<i>Ch. No. :177692</i>				
13-3-2015	By Cash	Receipt			5,542.75
16-3-2015	By Cash	Receipt			4,161.25
17-3-2015	By Cash	Receipt			17,447.00
18-3-2015	By Cash	Receipt			5,188.00
19-3-2015	By Cash	Receipt			4,528.90
20-3-2015	By Cash	Receipt			4,039.05
21-3-2015	By Cash	Receipt			3,753.50
23-3-2015	By Cash	Receipt			3,785.60
24-3-2015	By Cash	Receipt			3,879.50
25-3-2015	By Cash	Receipt			4,770.40
26-3-2015	By Cash	Receipt			5,748.75
27-3-2015	By Cash	Receipt			4,115.60
	By BANK OF BARODA 013660	Receipt			287.85
	<i>Ch. No. :409857</i>				
30-3-2015	By Cash	Receipt			6,348.90
31-3-2015	By Cash	Receipt			15,400.65
	To Water Tax	Journal	306	7,27,250.80	
				7,27,250.80	7,27,250.80
<u>Water Tax (Sonu Sharma)</u>					
4-4-2014	By Cash	Receipt			2,362.00
7-4-2014	By Cash	Receipt			1,450.00
9-4-2014	By Cash	Receipt			1,128.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-4-2014	By Cash	Receipt			1,902.00
16-4-2014	By Cash	Receipt			1,440.00
30-4-2014	By Cash	Receipt			500.00
22-5-2014	By Cash	Receipt			1,900.00
31-3-2015	To Water Tax	Journal	306	10,682.00	
				10,682.00	10,682.00

Water Tax (Virandra Sarashwat)

3-4-2014	By Cash	Receipt			2,525.90
7-4-2014	By Cash	Receipt			1,420.00
9-4-2014	By Cash	Receipt			4,271.28
10-4-2014	By Cash	Receipt			144.00
11-4-2014	By Cash	Receipt			1,380.00
15-4-2014	By Cash	Receipt			216.00
17-4-2014	By Cash	Receipt			48.00
23-4-2014	By BANK OF BARODA 013660	Receipt			810.00
<i>Ch. No. :</i>					
26-4-2014	By Cash	Receipt			288.00
3-5-2014	By Cash	Receipt			714.00
15-5-2014	By Cash	Receipt			1,056.00
17-5-2014	By Cash	Receipt			4,280.00
19-5-2014	By Cash	Receipt			556.00
22-5-2014	By Cash	Receipt			2,248.00
23-5-2014	By Cash	Receipt			200.00
24-5-2014	By Cash	Receipt			200.00
2-6-2014	By Cash	Receipt			579.00
3-6-2014	By Cash	Receipt			779.30
4-6-2014	By Cash	Receipt			1,084.80
5-6-2014	By Cash	Receipt			602.80
6-6-2014	By Cash	Receipt			546.78
7-6-2014	By Cash	Receipt			825.50
9-6-2014	By Cash	Receipt			671.00
10-6-2014	By Cash	Receipt			1,311.00
11-6-2014	By Cash	Receipt			1,062.80
12-6-2014	By Cash	Receipt			450.00
13-6-2014	By Cash	Receipt			806.20
16-6-2014	By Cash	Receipt			284.25
17-6-2014	By Cash	Receipt			1,440.00
18-6-2014	By Cash	Receipt			482.95
20-6-2014	By Cash	Receipt			370.20
21-6-2014	By Cash	Receipt			316.00
23-6-2014	By Cash	Receipt			684.00
26-6-2014	By Cash	Receipt			339.75
30-6-2014	By Cash	Receipt			672.00
1-7-2014	By Cash	Receipt			923.25
2-7-2014	By Cash	Receipt			895.50
3-7-2014	By Cash	Receipt			1,044.60
4-7-2014	By Cash	Receipt			7,129.00
5-7-2014	By Cash	Receipt			5,659.15
7-7-2014	By Cash	Receipt			1,435.95

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-7-2014	By Cash	Receipt			1,170.00
9-7-2014	By Cash	Receipt			1,363.80
10-7-2014	By Cash	Receipt			1,217.55
	By BANK OF BARODA 013660	Receipt			264.00
	<i>Ch. No. :9601</i>				
11-7-2014	By Cash	Receipt			1,692.30
14-7-2014	By Cash	Receipt			1,770.00
15-7-2014	By Cash	Receipt			1,769.65
16-7-2014	By Cash	Receipt			1,466.25
17-7-2014	By Cash	Receipt			2,104.45
18-7-2014	By Cash	Receipt			1,550.80
19-7-2014	By Cash	Receipt			2,468.10
21-7-2014	By Cash	Receipt			1,200.00
22-7-2014	By Cash	Receipt			911.00
23-7-2014	By Cash	Receipt			1,963.00
24-7-2014	By Cash	Receipt			1,118.85
26-7-2014	By Cash	Receipt			1,260.98
28-7-2014	By Cash	Receipt			840.50
30-7-2014	By Cash	Receipt			1,091.25
31-7-2014	By Cash	Receipt			8,504.00
1-8-2014	By Cash	Receipt			1,163.50
2-8-2014	By Cash	Receipt			2,048.00
4-8-2014	By Cash	Receipt			1,683.05
5-8-2014	By Cash	Receipt			1,899.30
6-8-2014	By Cash	Receipt			1,014.30
7-8-2014	By Cash	Receipt			497.05
8-8-2014	By Cash	Receipt			1,497.15
11-8-2014	By Cash	Receipt			596.80
12-8-2014	By Cash	Receipt			1,395.60
13-8-2014	By Cash	Receipt			1,573.50
14-8-2014	By Cash	Receipt			863.00
19-8-2014	By Cash	Receipt			1,654.20
	By BANK OF BARODA 013660	Receipt			1,428.00
	<i>Ch. No. :956972</i>				
20-8-2014	By Cash	Receipt			1,938.00
21-8-2014	By Cash	Receipt			2,920.00
22-8-2014	By Cash	Receipt			2,355.15
23-8-2014	By Cash	Receipt			1,648.50
25-8-2014	By Cash	Receipt			1,071.80
26-8-2014	By Cash	Receipt			900.60
27-8-2014	By Cash	Receipt			1,986.90
28-8-2014	By Cash	Receipt			2,020.50
29-8-2014	By Cash	Receipt			700.50
30-8-2014	By Cash	Receipt			1,374.00
1-9-2014	By Cash	Receipt			1,425.45
	By BANK OF BARODA 013660	Receipt			855.00
	<i>Ch. No. :28672</i>				
2-9-2014	By Cash	Receipt			900.70
3-9-2014	By Cash	Receipt			1,038.45
4-9-2014	By Cash	Receipt			1,786.50

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-9-2014	By Cash	Receipt			1,427.70
6-9-2014	By Cash	Receipt			3,680.50
8-9-2014	By Cash	Receipt			1,879.50
9-9-2014	By Cash	Receipt			2,055.00
10-9-2014	By Cash	Receipt			1,798.40
11-9-2014	By Cash	Receipt			1,481.70
12-9-2014	By Cash	Receipt			1,787.95
15-9-2014	By Cash	Receipt			2,488.50
16-9-2014	By Cash	Receipt			2,713.50
18-9-2014	By Cash	Receipt			5,371.35
19-9-2014	By Cash	Receipt			3,052.20
20-9-2014	By Cash	Receipt			1,376.50
22-9-2014	By Cash	Receipt			1,754.25
23-9-2014	By Cash	Receipt			1,262.80
26-9-2014	By Cash	Receipt			5,419.50
27-9-2014	By Cash	Receipt			3,098.55
29-9-2014	By Cash	Receipt			1,399.30
30-9-2014	By Cash	Receipt			3,108.00
7-10-2014	By Cash	Receipt			534.00
9-10-2014	By Cash	Receipt			48.00
15-10-2014	By Cash	Receipt			450.00
16-10-2014	By Cash	Receipt			215.20
20-10-2014	By Cash	Receipt			672.00
28-10-2014	By Cash	Receipt			402.00
29-10-2014	By Cash	Receipt			724.00
5-11-2014	By Cash	Receipt			4,390.00
7-11-2014	By Cash	Receipt			1,445.20
11-11-2014	By Cash	Receipt			4,836.00
13-11-2014	By Cash	Receipt			282.00
14-11-2014	By Cash	Receipt			400.00
17-11-2014	By Cash	Receipt			1,832.00
21-11-2014	By Cash	Receipt			1,466.00
22-11-2014	By Cash	Receipt			2,110.00
29-11-2014	By Cash	Receipt			720.00
2-12-2014	By Cash	Receipt			336.00
3-12-2014	By Cash	Receipt			197.15
4-12-2014	By Cash	Receipt			2,085.45
5-12-2014	By Cash	Receipt			674.95
6-12-2014	By Cash	Receipt			1,242.52
8-12-2014	By Cash	Receipt			7,945.50
9-12-2014	By Cash	Receipt			606.60
15-12-2014	By Cash	Receipt			484.95
16-12-2014	By Cash	Receipt			1,524.70
17-12-2014	By Cash	Receipt			1,339.00
18-12-2014	By Cash	Receipt			1,410.75
19-12-2014	By Cash	Receipt			1,473.60
20-12-2014	By Cash	Receipt			1,927.05
22-12-2014	By Cash	Receipt			685.05
24-12-2014	By Cash	Receipt			1,316.85
29-12-2014	By Cash	Receipt			760.50
30-12-2014	By Cash	Receipt			848.55
1-1-2015	By Cash	Receipt			1,128.15

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-1-2015	By Cash	Receipt			1,238.05
6-1-2015	By Cash	Receipt			1,455.50
7-1-2015	By Cash	Receipt			1,132.60
8-1-2015	By Cash	Receipt			1,262.10
9-1-2015	By Cash	Receipt			1,168.75
12-1-2015	By Cash	Receipt			1,251.40
14-1-2015	By Cash	Receipt			5,000.00
16-1-2015	By Cash	Receipt			524.00
17-1-2015	By Cash	Receipt			2,389.50
19-1-2015	By Cash	Receipt			2,982.00
20-1-2015	By Cash	Receipt			945.80
21-1-2015	By Cash	Receipt			677.55
22-1-2015	By Cash	Receipt			1,189.50
23-1-2015	By Cash	Receipt			1,291.50
27-1-2015	By Cash	Receipt			1,136.75
28-1-2015	By Cash	Receipt			1,446.00
29-1-2015	By Cash	Receipt			2,471.85
30-1-2015	By Cash	Receipt			845.35
31-1-2015	By Cash	Receipt			1,113.00
2-2-2015	By Cash	Receipt			948.30
3-2-2015	By Cash	Receipt			1,099.25
4-2-2015	By Cash	Receipt			2,086.00
9-2-2015	By Cash	Receipt			985.50
10-2-2015	By Cash	Receipt			1,591.05
11-2-2015	By Cash	Receipt			4,070.00
12-2-2015	By Cash	Receipt			1,020.65
13-2-2015	By Cash	Receipt			3,324.00
16-2-2015	By Cash	Receipt			2,298.00
19-2-2015	By Cash	Receipt			1,622.20
20-2-2015	By Cash	Receipt			1,241.50
21-2-2015	By Cash	Receipt			2,015.00
23-2-2015	By Cash	Receipt			1,373.40
24-2-2015	By Cash	Receipt			1,454.87
25-2-2015	By Cash	Receipt			2,062.50
26-2-2015	By Cash	Receipt			1,605.50
27-2-2015	By Cash	Receipt			2,271.10
28-2-2015	By Cash	Receipt			6,902.00
2-3-2015	By Cash	Receipt			4,884.20
3-3-2015	By Cash	Receipt			1,682.70
4-3-2015	By Cash	Receipt			1,254.00
9-3-2015	By Cash	Receipt			1,786.50
10-3-2015	By Cash	Receipt			12,673.45
11-3-2015	By Cash	Receipt			1,042.65
12-3-2015	By Cash	Receipt			3,047.90
13-3-2015	By Cash	Receipt			3,832.90
16-3-2015	By Cash	Receipt			10,727.75
17-3-2015	By Cash	Receipt			3,090.00
18-3-2015	By Cash	Receipt			1,275.60
19-3-2015	By Cash	Receipt			1,327.35
20-3-2015	By Cash	Receipt			1,669.03
21-3-2015	By Cash	Receipt			1,444.50
23-3-2015	By Cash	Receipt			2,152.00

continued ...

Nagar Palika Hathras 2014-15

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-3-2015	By Cash	Receipt			2,500.75
25-3-2015	By Cash	Receipt			2,920.00
26-3-2015	By Cash	Receipt			1,473.00
27-3-2015	By Cash	Receipt			1,148.35
30-3-2015	By Cash	Receipt			1,554.25
31-3-2015	By Cash	Receipt			10,016.80
	To Water Tax	Journal	306	3,55,379.56	
				3,55,379.56	3,55,379.56

Water Tax (Yashu Raj Kila Ward)

20-5-2014	By Cash	Receipt			1,224.00
31-3-2015	To Water Tax	Journal	306	1,224.00	
				1,224.00	1,224.00

Nagar Palika Hathras 2014-15

Cash Book

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-4-2014	To Copy Fees	Receipt		50.00	
3-4-2014	To Water Tax (Virandra Sarashwat)	Receipt		5,017.45	
	By BANK OF BARODA 013660	Contra	2		50.00
4-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		7,848.20	
	By BANK OF BARODA 013660	Contra	4		5,017.45
5-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		3,264.00	
	By BANK OF BARODA 013660	Contra	5		7,848.20
7-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,713.14	
	By BANK OF BARODA 013660	Contra	6		3,264.00
9-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		10,893.28	
	By BANK OF BARODA 013660	Contra	7		5,713.14
10-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		11,927.90	
	By BANK OF BARODA 013660	Contra	8		10,893.28
11-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,646.00	
	By BANK OF BARODA 013660	Contra	9		11,927.90
15-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,522.00	
	By BANK OF BARODA 013660	Contra	11		5,646.00
16-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		11,194.00	
	By BANK OF BARODA 013660	Contra	13		5,522.00
17-4-2014	To Water Tax (Virandra Sarashwat)	Receipt		7,363.80	
	By BANK OF BARODA 013660	Contra	14		11,194.00
19-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		22,742.00	
	By BANK OF BARODA 013660	Contra	16		7,363.80
21-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		2,486.00	
	By BANK OF BARODA 013660	Contra	17		22,742.00
22-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		2,000.00	
	By BANK OF BARODA 013660	Contra	19		2,486.00
	By BANK OF BARODA 013660	Contra	20		2,000.00
26-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		1,344.80	
28-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,480.00	
	By BANK OF BARODA 013660	Contra	21		1,344.80
29-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		14,026.00	
	By BANK OF BARODA 013660	Contra	22		5,480.00
30-4-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,01,670.00	
	By BANK OF BARODA 013660	Contra	23		14,026.00
	By BANK OF BARODA 013660	Contra	24		5,00,000.00
2-5-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		3,827.90	
	By BANK OF BARODA 013660	Contra	25		1,670.00
3-5-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		2,303.00	
	By BANK OF BARODA 013660	Contra	26		3,827.90
5-5-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		4,827.00	
	By BANK OF BARODA 013660	Contra	28		2,303.00
6-5-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		2,489.60	
	By BANK OF BARODA 013660	Contra	29		4,827.00
	By BANK OF BARODA 013660	Contra	30		2,489.60
7-5-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		2,995.00	
8-5-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		1,94,818.60	
	By BANK OF BARODA 013660	Contra	31		2,995.00
	By BANK OF BARODA 013660	Contra	32		1,86,000.00
9-5-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		3,584.40	
	Carried Over			8,39,034.07	8,26,631.07

continued ...

Nagar Palika Hathras 2014-15

Cash Book : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,39,034.07	8,26,631.07
9-5-2014	By BANK OF BARODA 013660	Contra	33		8,818.60
12-5-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,658.40	
	By BANK OF BARODA 013660	Contra	34		3,584.40
15-5-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		12,313.00	
	By BANK OF BARODA 013660	Contra	35		5,658.40
16-5-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		550.00	
	By BANK OF BARODA 013660	Contra	36		12,313.00
17-5-2014	To Water Tax (Virandra Sarashwat)	Receipt		10,917.00	
	By BANK OF BARODA 013660	Contra	37		550.00
19-5-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		1,18,569.25	
	By BANK OF BARODA 013660	Contra	38		10,917.00
	By BANK OF BARODA 013660	Contra	39		1,13,000.00
20-5-2014	To House Tax (S N Tripathi Mursan Ward)	Receipt		7,544.00	
	By BANK OF BARODA 013660	Contra	40		5,569.25
21-5-2014	By BANK OF BARODA 013660	Contra	42		7,544.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		1,859.84	
22-5-2014	By BANK OF BARODA 013660	Contra	43		1,859.84
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		18,403.50	
23-5-2014	By BANK OF BARODA 013660	Contra	44		18,403.50
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		7,133.00	
24-5-2014	By BANK OF BARODA 013660	Contra	45		7,133.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		10,926.00	
25-5-2014	By BANK OF BARODA 013660	Contra	46		10,926.00
26-5-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		6,446.00	
27-5-2014	By BANK OF BARODA 013660	Contra	48		6,446.00
	To House Tax (S N Tripathi Mursan Ward)	Receipt		4,722.00	
28-5-2014	By BANK OF BARODA 013660	Contra	49		4,722.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		10,090.00	
29-5-2014	By BANK OF BARODA 013660	Contra	50		10,090.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		3,248.30	
30-5-2014	By BANK OF BARODA 013660	Contra	52		3,248.30
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		933.40	
31-5-2014	By BANK OF BARODA 013660	Contra	54		933.40
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		9,367.48	
2-6-2014	By BANK OF BARODA 013660	Contra	56		9,367.48
	To Water Tax (Manoj Gautam).	Receipt		3,293.09	
3-6-2014	By BANK OF BARODA 013660	Contra	57		3,293.09
	To Water Tax (Virandra Sarashwat)	Receipt		1,175.57	
4-6-2014	By BANK OF BARODA 013660	Contra	58		1,175.57
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		8,490.40	
5-6-2014	By BANK OF BARODA 013660	Contra	59		8,490.40
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		7,856.90	
6-6-2014	By BANK OF BARODA 013660	Contra	61		7,856.90
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		13,003.58	
7-6-2014	By BANK OF BARODA 013660	Contra	62		13,003.58
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		2,813.91	
9-6-2014	By BANK OF BARODA 013660	Contra	63		2,813.91
	To Water Tax (Virandra Sarashwat)	Receipt		1,441.44	
10-6-2014	By BANK OF BARODA 013660	Contra	64		1,441.44
	Carried Over			11,05,790.13	11,05,790.13

continued ...

Nagar Palika Hathras 2014-15

Cash Book : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,05,790.13	11,05,790.13
10-6-2014	To Water Tax (Virandra Sarashwat)	Receipt		8,401.85	
11-6-2014	By BANK OF BARODA 013660	Contra	65		8,401.85
	To Water Tax (Virandra Sarashwat)	Receipt		4,606.54	
12-6-2014	By BANK OF BARODA 013660	Contra	66		4,606.54
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		10,367.56	
13-6-2014	By BANK OF BARODA 013660	Contra	67		10,367.56
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,434.27	
16-6-2014	By BANK OF BARODA 013660	Contra	68		5,434.27
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,065.71	
17-6-2014	By BANK OF BARODA 013660	Contra	69		5,065.71
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		6,417.09	
18-6-2014	By BANK OF BARODA 013660	Contra	70		6,417.09
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		2,090.11	
	By BANK OF BARODA 013660	Contra	71		2,090.11
19-6-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		3,136.50	
20-6-2014	By BANK OF BARODA 013660	Contra	72		3,136.50
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,926.67	
21-6-2014	By BANK OF BARODA 013660	Contra	73		5,926.67
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		4,235.27	
23-6-2014	By BANK OF BARODA 013660	Contra	74		4,235.27
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,560.19	
24-6-2014	By BANK OF BARODA 013660	Contra	75		5,560.19
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		6,193.74	
25-6-2014	By BANK OF BARODA 013660	Contra	76		6,193.74
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		10,592.71	
26-6-2014	By BANK OF BARODA 013660	Contra	77		10,592.71
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		8,156.22	
27-6-2014	By BANK OF BARODA 013660	Contra	79		8,156.02
	By BANK OF BARODA 013660	Contra	80		0.20
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		8,451.27	
28-6-2014	By BANK OF BARODA 013660	Contra	81		8,451.27
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		15,120.25	
30-6-2014	By BANK OF BARODA 013660	Contra	84		15,120.25
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		11,965.91	
1-7-2014	By BANK OF BARODA 013660	Contra	86		11,965.91
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		7,588.05	
2-7-2014	By BANK OF BARODA 013660	Contra	89		7,588.05
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		13,258.72	
3-7-2014	By BANK OF BARODA 013660	Contra	90		13,258.72
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,266.81	
4-7-2014	By BANK OF BARODA 013660	Contra	91		5,266.81
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		23,325.68	
5-7-2014	By BANK OF BARODA 013660	Contra	92		23,325.68
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		23,710.21	
7-7-2014	By BANK OF BARODA 013660	Contra	94		23,710.21
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		8,43,432.16	
	By BANK OF BARODA 013660	Contra	95		8,39,000.00
8-7-2014	By BANK OF BARODA 013660	Contra	96		4,432.16
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		16,866.86	
	Carried Over			21,60,960.48	21,44,093.62

continued ...

Nagar Palika Hathras 2014-15

Cash Book : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,60,960.48	21,44,093.62
9-7-2014	By BANK OF BARODA 013660	Contra	97		16,866.86
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		20,245.53	
10-7-2014	By BANK OF BARODA 013660	Contra	98		20,245.53
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		11,656.35	
11-7-2014	By BANK OF BARODA 013660	Contra	100		11,656.35
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		25,672.06	
14-7-2014	By BANK OF BARODA 013660	Contra	101		25,672.06
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		15,992.41	
15-7-2014	By BANK OF BARODA 013660	Contra	103		15,992.41
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		32,883.52	
16-7-2014	By BANK OF BARODA 013660	Contra	104		32,883.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		23,702.88	
17-7-2014	By BANK OF BARODA 013660	Contra	105		23,703.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		14,315.03	
18-7-2014	By BANK OF BARODA 013660	Contra	106		14,315.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		12,501.01	
19-7-2014	By BANK OF BARODA 013660	Contra	107		12,501.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		9,014.45	
21-7-2014	By BANK OF BARODA 013660	Contra	108		9,017.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		51,959.70	
	By BANK OF BARODA 013660	Contra	109		51,960.00
22-7-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		8,886.02	
23-7-2014	By BANK OF BARODA 013660	Contra	111		8,886.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		19,637.76	
24-7-2014	By BANK OF BARODA 013660	Contra	112		19,638.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		27,739.50	
26-7-2014	By BANK OF BARODA 013660	Contra	113		27,739.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		8,235.36	
28-7-2014	By BANK OF BARODA 013660	Contra	114		8,236.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		11,301.08	
30-7-2014	By BANK OF BARODA 013660	Contra	115		11,301.25
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		9,109.05	
31-7-2014	By BANK OF BARODA 013660	Contra	116		9,109.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		28,125.30	
1-8-2014	By BANK OF BARODA 013660	Contra	117		28,125.55
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		22,642.46	
2-8-2014	By BANK OF BARODA 013660	Contra	118		22,642.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		12,219.15	
4-8-2014	By BANK OF BARODA 013660	Contra	119		12,219.15
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		7,137.47	
5-8-2014	By BANK OF BARODA 013660	Contra	120		7,137.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		11,591.79	
6-8-2014	By BANK OF BARODA 013660	Contra	121		11,592.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		12,576.72	
7-8-2014	By BANK OF BARODA 013660	Contra	122		12,577.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		11,435.09	
8-8-2014	By BANK OF BARODA 013660	Contra	123		11,435.05
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		13,130.69	
11-8-2014	By BANK OF BARODA 013660	Contra	124		13,130.00
	Carried Over			25,82,670.86	25,82,672.83

continued ...

Nagar Palika Hathras 2014-15

Cash Book : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,82,670.86	25,82,672.83
11-8-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		14,989.14	
12-8-2014	By BANK OF BARODA 013660	Contra	126		14,989.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		31,103.05	
13-8-2014	By BANK OF BARODA 013660	Contra	127		31,103.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		85,463.15	
14-8-2014	By BANK OF BARODA 013660	Contra	129		85,463.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		17,068.51	
16-8-2014	By BANK OF BARODA 013660	Contra	130		17,068.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		24,230.63	
19-8-2014	By BANK OF BARODA 013660	Contra	131		24,111.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		61,766.00	
20-8-2014	By BANK OF BARODA 013660	Contra	132		61,766.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		84,312.52	
	By BANK OF BARODA 013660	Contra	133		75,000.00
21-8-2014	By BANK OF BARODA 013660	Contra	134		9,312.00
	By BANK OF BARODA 013660	Contra	135		120.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		26,701.47	
22-8-2014	By BANK OF BARODA 013660	Contra	136		26,701.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		19,465.82	
23-8-2014	By BANK OF BARODA 013660	Contra	137		19,466.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		32,758.07	
25-8-2014	By BANK OF BARODA 013660	Contra	138		32,758.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		17,822.26	
26-8-2014	By BANK OF BARODA 013660	Contra	139		17,822.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		1,32,611.30	
27-8-2014	By BANK OF BARODA 013660	Contra	140		1,32,611.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		24,983.48	
28-8-2014	By BANK OF BARODA 013660	Contra	141		24,983.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		1,84,398.40	
	By BANK OF BARODA 013660	Contra	142		1,65,000.00
29-8-2014	By BANK OF BARODA 013660	Contra	143		19,348.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		26,188.71	
	By BANK OF BARODA 013660	Contra	144		50.00
30-8-2014	By BANK OF BARODA 013660	Contra	145		26,189.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		35,039.94	
1-9-2014	By BANK OF BARODA 013660	Contra	147		35,040.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		43,268.51	
2-9-2014	By BANK OF BARODA 013660	Contra	148		43,268.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		39,402.59	
3-9-2014	By BANK OF BARODA 013660	Contra	149		39,403.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		20,040.86	
4-9-2014	By BANK OF BARODA 013660	Contra	151		20,041.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		76,669.69	
5-9-2014	By BANK OF BARODA 013660	Contra	152		76,669.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		48,958.35	
6-9-2014	By BANK OF BARODA 013660	Contra	153		48,959.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		46,101.85	
8-9-2014	By BANK OF BARODA 013660	Contra	154		46,102.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		65,735.06	
	Carried Over			37,41,750.22	36,76,014.83

continued ...

Nagar Palika Hathras 2014-15

Cash Book : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,41,750.22	36,76,014.83
9-9-2014	By BANK OF BARODA 013660	Contra	155		65,735.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		1,06,656.36	
10-9-2014	By BANK OF BARODA 013660	Contra	156		1,06,656.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		33,167.47	
11-9-2014	By BANK OF BARODA 013660	Contra	159		33,167.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		27,214.71	
12-9-2014	By BANK OF BARODA 013660	Contra	161		27,215.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		15,057.08	
15-9-2014	By BANK OF BARODA 013660	Contra	162		15,057.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		19,007.14	
16-9-2014	By BANK OF BARODA 013660	Contra	164		19,007.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		22,428.06	
18-9-2014	By BANK OF BARODA 013660	Contra	165		22,428.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		32,712.79	
19-9-2014	By BANK OF BARODA 013660	Contra	166		32,713.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		24,549.76	
20-9-2014	By BANK OF BARODA 013660	Contra	168		24,550.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		17,797.87	
22-9-2014	By BANK OF BARODA 013660	Contra	170		17,798.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		23,803.63	
23-9-2014	By BANK OF BARODA 013660	Contra	171		23,804.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		13,353.69	
26-9-2014	By BANK OF BARODA 013660	Contra	173		13,353.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		24,776.84	
27-9-2014	By BANK OF BARODA 013660	Contra	174		24,777.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		32,896.55	
29-9-2014	By BANK OF BARODA 013660	Contra	175		32,897.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		31,140.41	
30-9-2014	By BANK OF BARODA 013660	Contra	176		31,140.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		37,849.80	
1-10-2014	By BANK OF BARODA 013660	Contra	177		37,850.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		20,864.00	
4-10-2014	By BANK OF BARODA 013660	Contra	180		20,864.00
	To Water Tax (Sanjay Sharma)	Receipt		7,864.00	
6-10-2014	By BANK OF BARODA 013660	Contra	181		7,864.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		2,348.00	
7-10-2014	By BANK OF BARODA 013660	Contra	182		2,348.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		6,094.35	
10-10-2014	By BANK OF BARODA 013660	Contra	183		6,094.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		24,993.00	
13-10-2014	By BANK OF BARODA 013660	Contra	184		24,993.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		7,146.00	
14-10-2014	By BANK OF BARODA 013660	Contra	186		7,146.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		7,986.32	
15-10-2014	By BANK OF BARODA 013660	Contra	188		7,986.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		29,880.00	
16-10-2014	By BANK OF BARODA 013660	Contra	189		29,880.00
	To Water Tax (Manoj Gautam).	Receipt		12,353.20	
17-10-2014	By BANK OF BARODA 013660	Contra	191		12,354.00
	Carried Over			43,23,691.25	43,23,690.83

continued ...

Nagar Palika Hathras 2014-15

Cash Book : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,23,691.25	43,23,690.83
18-10-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		4,518.20	
20-10-2014	By BANK OF BARODA 013660	Contra	192		4,518.00
	To Water Tax (Virandra Sarashwat)	Receipt		5,909.00	
21-10-2014	By BANK OF BARODA 013660	Contra	193		5,909.00
27-10-2014	To Map FEES	Receipt		1,250.00	
28-10-2014	By BANK OF BARODA 013660	Contra	195		1,250.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		4,520.20	
29-10-2014	By BANK OF BARODA 013660	Contra	196		4,520.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		9,453.00	
30-10-2014	By BANK OF BARODA 013660	Contra	197		9,453.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		13,351.25	
31-10-2014	By BANK OF BARODA 013660	Contra	200		13,351.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		10,430.00	
3-11-2014	By BANK OF BARODA 013660	Contra	201		10,430.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		28,976.35	
5-11-2014	By BANK OF BARODA 013660	Contra	202		28,977.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		23,040.75	
7-11-2014	By BANK OF BARODA 013660	Contra	203		23,040.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		6,750.40	
10-11-2014	By BANK OF BARODA 013660	Contra	204		6,751.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		59,705.00	
11-11-2014	By BANK OF BARODA 013660	Contra	205		59,705.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		19,780.30	
12-11-2014	By BANK OF BARODA 013660	Contra	206		19,780.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		3,738.00	
13-11-2014	By BANK OF BARODA 013660	Contra	207		3,738.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		1,499.30	
14-11-2014	By BANK OF BARODA 013660	Contra	208		1,499.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		3,000.00	
15-11-2014	By BANK OF BARODA 013660	Contra	209		3,000.00
	To House Tax (Virendra Sarashwat)	Receipt		13,910.00	
17-11-2014	By BANK OF BARODA 013660	Contra	210		13,910.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		10,272.00	
18-11-2014	By BANK OF BARODA 013660	Contra	211		10,272.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		8,652.63	
19-11-2014	By BANK OF BARODA 013660	Contra	212		8,653.00
20-11-2014	To Water Tax (Sanjay Sharma)	Receipt		2,197.50	
21-11-2014	By BANK OF BARODA 013660	Contra	213		2,198.00
	To Water Tax (Virandra Sarashwat)	Receipt		2,526.00	
22-11-2014	By BANK OF BARODA 013660	Contra	214		2,526.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		12,989.80	
25-11-2014	By BANK OF BARODA 013660	Contra	215		12,989.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		95,419.00	
26-11-2014	By BANK OF BARODA 013660	Contra	216		95,419.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		4,735.60	
27-11-2014	By BANK OF BARODA 013660	Contra	217		4,736.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		34,812.20	
28-11-2014	By BANK OF BARODA 013660	Contra	218		34,812.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		17,593.00	
	Carried Over			47,22,720.73	47,05,126.83

continued ...

Nagar Palika Hathras 2014-15

Cash Book : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,720.73	47,05,126.83
29-11-2014	By BANK OF BARODA 013660	Contra	221		17,593.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		4,244.80	
1-12-2014	By BANK OF BARODA 013660	Contra	222		4,245.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		23,200.00	
2-12-2014	By BANK OF BARODA 013660	Contra	223		23,200.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		1,935.80	
3-12-2014	To Water Tax (S N Tripathi Mursan Ward)	Receipt		6,639.27	
4-12-2014	By BANK OF BARODA 013660	Contra	224		1,935.00
	By BANK OF BARODA 013660	Contra	225		6,640.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		13,509.45	
5-12-2014	By BANK OF BARODA 013660	Contra	226		13,509.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,506.37	
6-12-2014	By BANK OF BARODA 013660	Contra	228		5,506.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		4,568.14	
8-12-2014	By BANK OF BARODA 013660	Contra	229		4,569.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		14,775.29	
9-12-2014	By BANK OF BARODA 013660	Contra	230		14,775.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		14,431.46	
10-12-2014	By BANK OF BARODA 013660	Contra	231		14,431.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		18,073.00	
11-12-2014	By BANK OF BARODA 013660	Contra	232		18,073.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		9,279.69	
12-12-2014	By BANK OF BARODA 013660	Contra	233		9,280.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		20,156.55	
15-12-2014	By BANK OF BARODA 013660	Contra	235		20,157.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		4,990.83	
16-12-2014	By BANK OF BARODA 013660	Contra	237		4,990.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		6,707.76	
17-12-2014	By BANK OF BARODA 013660	Contra	239		5,758.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		34,402.20	
18-12-2014	By BANK OF BARODA 013660	Contra	240		34,402.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		17,606.16	
19-12-2014	By BANK OF BARODA 013660	Contra	241		17,607.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		16,888.41	
20-12-2014	By BANK OF BARODA 013660	Contra	242		16,888.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		6,611.42	
22-12-2014	By BANK OF BARODA 013660	Contra	243		6,611.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		9,985.48	
24-12-2014	By BANK OF BARODA 013660	Contra	244		9,986.00
	By BANK OF BARODA 013660	Contra	245		950.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		8,618.33	
26-12-2014	By BANK OF BARODA 013660	Contra	247		8,618.00
	To Water Tax (Manoj Gautam).	Receipt		2,120.00	
27-12-2014	By BANK OF BARODA 013660	Contra	248		2,120.00
	To Water Tax (Sanjay Sharma)	Receipt		1,370.52	
29-12-2014	By BANK OF BARODA 013660	Contra	249		1,371.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		2,326.33	
30-12-2014	By BANK OF BARODA 013660	Contra	250		2,326.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		8,052.50	
	Carried Over			49,78,720.49	49,70,666.83

continued ...

Nagar Palika Hathras 2014-15

Cash Book : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,78,720.49	49,70,666.83
31-12-2014	By BANK OF BARODA 013660	Contra	251		8,053.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,653.86	
1-1-2015	By BANK OF BARODA 013660	Contra	252		5,655.00
	To Water Tax (Virandra Sarashwat)	Receipt		1,523.40	
2-1-2015	By BANK OF BARODA 013660	Contra	253		1,524.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		449.80	
3-1-2015	By BANK OF BARODA 013660	Contra	254		450.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		12,643.94	
6-1-2015	By BANK OF BARODA 013660	Contra	255		12,644.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		6,419.49	
7-1-2015	By BANK OF BARODA 013660	Contra	256		6,419.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		22,531.59	
8-1-2015	By BANK OF BARODA 013660	Contra	257		22,532.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		5,559.38	
9-1-2015	By BANK OF BARODA 013660	Contra	258		5,559.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		12,444.01	
12-1-2015	By BANK OF BARODA 013660	Contra	259		12,444.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		4,605.78	
13-1-2015	By BANK OF BARODA 013660	Contra	261		4,606.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		2,536.72	
14-1-2015	By BANK OF BARODA 013660	Contra	262		2,537.00
	To Water Tax (Manoj Gautam).	Receipt		13,096.50	
15-1-2015	By BANK OF BARODA 013660	Contra	263		13,096.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		59,272.90	
16-1-2015	By BANK OF BARODA 013660	Contra	264		59,273.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		4,314.78	
17-1-2015	By BANK OF BARODA 013660	Contra	265		4,315.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		9,733.85	
19-1-2015	By BANK OF BARODA 013660	Contra	266		9,734.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		11,500.58	
20-1-2015	By BANK OF BARODA 013660	Contra	268		11,500.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		15,413.11	
	By BANK OF BARODA 013660	Contra	269		15,413.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		61,550.63	
22-1-2015	By BANK OF BARODA 013660	Contra	273		61,551.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		83,305.62	
23-1-2015	By BANK OF BARODA 013660	Contra	274		83,305.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		8,964.61	
27-1-2015	By BANK OF BARODA 013660	Contra	275		8,965.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		10,676.76	
28-1-2015	By BANK OF BARODA 013660	Contra	276		10,677.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		33,037.36	
29-1-2015	By BANK OF BARODA 013660	Contra	277		33,037.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		28,998.08	
30-1-2015	By BANK OF BARODA 013660	Contra	278		28,998.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		10,077.36	
31-1-2015	By BANK OF BARODA 013660	Contra	280		10,078.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		14,310.49	
2-2-2015	By BANK OF BARODA 013660	Contra	281		14,310.00
	Carried Over			54,17,341.09	54,17,341.83

continued ...

Nagar Palika Hathras 2014-15

Cash Book : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,17,341.09	54,17,341.83
2-2-2015	To Water Tax (S N Tripathi Mursan Ward)	Receipt		9,953.97	
3-2-2015	By BANK OF BARODA 013660	Contra	282		9,954.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		14,257.19	
4-2-2015	By BANK OF BARODA 013660	Contra	283		14,257.00
	To Water Tax (Manoj Gautam).	Receipt		9,425.08	
5-2-2015	By BANK OF BARODA 013660	Contra	285		9,425.00
	To Water Tax (Manoj Gautam).	Receipt		5,916.00	
6-2-2015	By BANK OF BARODA 013660	Contra	286		5,916.00
	To Water Tax (Manoj Gautam).	Receipt		9,253.51	
7-2-2015	By BANK OF BARODA 013660	Contra	287		9,254.00
	To Water Tax (Manoj Gautam).	Receipt		2,807.27	
9-2-2015	By BANK OF BARODA 013660	Contra	289		2,807.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		8,838.12	
10-2-2015	By BANK OF BARODA 013660	Contra	290		8,838.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		71,398.91	
	By BANK OF BARODA 013660	Contra	291		60,000.00
11-2-2015	By BANK OF BARODA 013660	Contra	293		11,399.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		67,526.70	
12-2-2015	By BANK OF BARODA 013660	Contra	294		67,527.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		13,132.68	
13-2-2015	By BANK OF BARODA 013660	Contra	295		13,132.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		17,747.98	
16-2-2015	By BANK OF BARODA 013660	Contra	296		17,748.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		15,450.39	
18-2-2015	By BANK OF BARODA 013660	Contra	299		15,451.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		15,239.15	
19-2-2015	By BANK OF BARODA 013660	Contra	300		15,239.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		11,673.11	
20-2-2015	By BANK OF BARODA 013660	Contra	301		11,673.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		32,483.56	
21-2-2015	By BANK OF BARODA 013660	Contra	302		32,484.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		10,833.05	
23-2-2015	By BANK OF BARODA 013660	Contra	303		10,833.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		27,815.35	
24-2-2015	By BANK OF BARODA 013660	Contra	304		27,815.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		51,348.11	
25-2-2015	By BANK OF BARODA 013660	Contra	306		51,348.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		26,801.50	
26-2-2015	By BANK OF BARODA 013660	Contra	307		26,802.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		33,851.64	
27-2-2015	By BANK OF BARODA 013660	Contra	309		33,851.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		27,446.22	
28-2-2015	By BANK OF BARODA 013660	Contra	311		27,447.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		34,988.85	
2-3-2015	By BANK OF BARODA 013660	Contra	313		34,988.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		30,631.76	
3-3-2015	By BANK OF BARODA 013660	Contra	315		30,632.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		17,337.59	
4-3-2015	By BANK OF BARODA 013660	Contra	317		17,337.00
	Carried Over			59,83,498.78	59,83,498.83

continued ...

Nagar Palika Hathras 2014-15

Cash Book : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,83,498.78	59,83,498.83
4-3-2015	To Water Tax (S N Tripathi Mursan Ward)	Receipt		21,880.37	
7-3-2015	By BANK OF BARODA 013660	Contra	318		21,881.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		984.60	
9-3-2015	By BANK OF BARODA 013660	Contra	319		984.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		31,768.79	
10-3-2015	By BANK OF BARODA 013660	Contra	320		31,769.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		47,788.29	
11-3-2015	By BANK OF BARODA 013660	Contra	321		47,788.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		63,372.25	
12-3-2015	By BANK OF BARODA 013660	Contra	322		63,373.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		40,139.77	
13-3-2015	By BANK OF BARODA 013660	Contra	323		40,139.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		26,032.37	
16-3-2015	By BANK OF BARODA 013660	Contra	325		26,033.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		91,053.70	
17-3-2015	By BANK OF BARODA 013660	Contra	326		91,054.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		88,977.96	
18-3-2015	By BANK OF BARODA 013660	Contra	327		88,978.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		57,695.49	
19-3-2015	By BANK OF BARODA 013660	Contra	328		57,695.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		25,370.66	
20-3-2015	By BANK OF BARODA 013660	Contra	329		25,371.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		32,696.34	
21-3-2015	By BANK OF BARODA 013660	Contra	330		32,696.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		37,398.64	
23-3-2015	By BANK OF BARODA 013660	Contra	331		37,399.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		28,494.97	
24-3-2015	By BANK OF BARODA 013660	Contra	333		28,479.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		52,291.80	
25-3-2015	By BANK OF BARODA 013660	Contra	334		52,291.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		31,110.95	
26-3-2015	By BANK OF BARODA 013660	Contra	337		31,111.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		43,510.80	
27-3-2015	By BANK OF BARODA 013660	Contra	340		43,511.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		20,872.55	
30-3-2015	By BANK OF BARODA 013660	Contra	341		20,872.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		43,000.75	
31-3-2015	By BANK OF BARODA 013660	Contra	343		43,017.00
	To Water Tax (S N Tripathi Mursan Ward)	Receipt		1,12,654.27	
				68,80,594.10	67,67,939.83
	By Closing Balance				1,12,654.27
				68,80,594.10	68,80,594.10

Nagar Palika Hathras 2014-15

Cash Book Shop Rent Book

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-4-2014	To I D S M T (Old) SHOP RENT	Receipt		10,000.00	
4-4-2014	By Bank of Baroda #26870100004185	Contra	3		10,000.00
28-5-2014	To I D S M T (Old) SHOP RENT	Receipt		15,000.00	
29-5-2014	To I D S M T (Old) SHOP RENT	Receipt		597.00	
	By Bank of Baroda #26870100004185	Contra	51		15,000.00
30-5-2014	By Bank of Baroda #26870100004185	Contra	53		597.00
4-6-2014	To I D S M T (Old) SHOP RENT	Receipt		756.00	
5-6-2014	By Bank of Baroda #26870100004185	Contra	60		756.00
23-6-2014	To I D S M T (Old) SHOP RENT	Receipt		1,100.00	
24-6-2014	By BANK OF BARODA 013660	Contra	75		1,100.00
25-6-2014	To I D S M T (Old) SHOP RENT	Receipt		7,672.00	
	To I D S M T (Old) SHOP RENT	Receipt		11,100.00	
26-6-2014	By Bank of Baroda #26870100004185	Contra	78		7,672.00
28-6-2014	To I D S M T (Old) SHOP RENT	Receipt		8,350.00	
	By Bank of Baroda #26870100004185	Contra	83		11,100.00
30-6-2014	To I D S M T (Old) SHOP RENT	Receipt		4,346.00	
	By Bank of Baroda #26870100004185	Contra	85		8,350.00
1-7-2014	By Bank of Baroda #26870100004185	Contra	88		4,346.00
4-7-2014	To I D S M T (Old) SHOP RENT	Receipt		8,775.00	
5-7-2014	By Bank of Baroda #26870100004185	Contra	93		8,775.00
9-7-2014	To I D S M T (Old) SHOP RENT	Receipt		17,700.00	
10-7-2014	By Bank of Baroda #26870100004185	Contra	99		17,700.00
21-7-2014	To I D S M T (Old) SHOP RENT	Receipt		60,000.00	
	By Bank of Baroda #26870100004185	Contra	110		60,000.00
29-8-2014	To I D S M T (Old) SHOP RENT	Receipt		15,000.00	
30-8-2014	By Bank of Baroda #26870100004185	Contra	146		15,000.00
9-9-2014	To I D S M T (Old) SHOP RENT	Receipt		22,732.00	
10-9-2014	To I D S M T (Old) SHOP RENT	Receipt		3,000.00	
	By Bank of Baroda #26870100004185	Contra	158		22,732.00
11-9-2014	By Bank of Baroda #26870100004185	Contra	160		3,000.00
12-9-2014	To I D S M T (Old) SHOP RENT	Receipt		2,565.00	
15-9-2014	By Bank of Baroda #26870100004185	Contra	163		2,565.00
18-9-2014	To I D S M T (Old) SHOP RENT	Receipt		31,807.00	
19-9-2014	To I D S M T (Old) SHOP RENT	Receipt		675.00	
	By Bank of Baroda #26870100004185	Contra	167		31,807.00
20-9-2014	By Bank of Baroda #26870100004185	Contra	169		675.00
22-9-2014	To I D S M T (Old) SHOP RENT	Receipt		2,700.00	
23-9-2014	By Bank of Baroda #26870100004185	Contra	172		2,700.00
30-9-2014	To I D S M T (Old) SHOP RENT	Receipt		6,150.00	
1-10-2014	By Bank of Baroda #26870100004185	Contra	179		6,150.00
15-10-2014	To I D S M T (Old) SHOP RENT	Receipt		50,000.00	
16-10-2014	By Bank of Baroda #26870100004185	Contra	190		50,000.00
29-10-2014	To I D S M T (Old) SHOP RENT	Receipt		16,000.00	
30-10-2014	By Bank of Baroda #26870100004185	Contra	199		16,000.00
27-11-2014	To I D S M T (Old) SHOP RENT	Receipt		60,000.00	
28-11-2014	By Bank of Baroda #26870100004185	Contra	220		60,000.00
4-12-2014	To I D S M T (Old) SHOP RENT	Receipt		53,596.00	
5-12-2014	By Bank of Baroda #26870100004185	Contra	227		53,596.00
11-12-2014	To I D S M T (Old) SHOP RENT	Receipt		5,000.00	
12-12-2014	To I D S M T (Old) SHOP RENT	Receipt		29,760.00	
Carried Over				4,44,381.00	4,09,621.00

continued ...

Nagar Palika Hathras 2014-15

Cash Book Shop Rent Book : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,381.00	4,09,621.00
12-12-2014	By Bank of Baroda #26870100004185	Contra	234		5,000.00
15-12-2014	To I D S M T (Old) SHOP RENT	Receipt		15,000.00	
	By Bank of Baroda #26870100004185	Contra	236		29,760.00
16-12-2014	By Bank of Baroda #26870100004185	Contra	238		15,000.00
22-12-2014	To I D S M T (Old) SHOP RENT	Receipt		15,000.00	
24-12-2014	By Bank of Baroda #26870100004185	Contra	246		15,000.00
17-1-2015	To I D S M T (Old) SHOP RENT	Receipt		16,092.00	
19-1-2015	To I D S M T (Old) SHOP RENT	Receipt		5,000.00	
	By Bank of Baroda #26870100004185	Contra	267		16,092.00
20-1-2015	To I D S M T (Old) SHOP RENT	Receipt		8,700.00	
	By Bank of Baroda #26870100004185	Contra	271		5,000.00
	By Bank of Baroda #26870100004185	Contra	272		8,700.00
29-1-2015	To I D S M T (Old) SHOP RENT	Receipt		1,000.00	
30-1-2015	By Bank of Baroda #26870100004185	Contra	279		1,000.00
6-2-2015	To I D S M T (Old) SHOP RENT	Receipt		4,050.00	
7-2-2015	By Bank of Baroda #26870100004185	Contra	288		4,050.00
10-2-2015	To I D S M T (Old) SHOP RENT	Receipt		19,000.00	
	By Bank of Baroda #26870100004185	Contra	292		19,000.00
13-2-2015	To I D S M T (Old) SHOP RENT	Receipt		15,000.00	
16-2-2015	By Bank of Baroda #26870100004185	Contra	298		15,000.00
23-2-2015	To I D S M T (Old) SHOP RENT	Receipt		99,337.00	
24-2-2015	By Bank of Baroda #26870100004185	Contra	305		99,337.00
26-2-2015	To I D S M T (Old) SHOP RENT	Receipt		1,20,396.00	
27-2-2015	To I D S M T (Old) SHOP RENT	Receipt		2,700.00	
	By Bank of Baroda #26870100004185	Contra	310		1,20,396.00
28-2-2015	To I D S M T (Old) SHOP RENT	Receipt		1,000.00	
	By Bank of Baroda #26870100004185	Contra	312		2,700.00
2-3-2015	To I D S M T (Old) SHOP RENT	Receipt		5,400.00	
	By Bank of Baroda #26870100004185	Contra	314		1,000.00
3-3-2015	By Bank of Baroda #26870100004185	Contra	316		5,400.00
9-3-2015	To I D S M T (Old) SHOP RENT	Receipt		13,500.00	
14-3-2015	By Bank of Baroda #26870100004185	Contra	324		13,500.00
21-3-2015	To I D S M T (Old) SHOP RENT	Receipt		28,500.00	
23-3-2015	By Bank of Baroda #26870100004185	Contra	332		28,500.00
24-3-2015	To I D S M T (Old) SHOP RENT	Receipt		18,000.00	
25-3-2015	To I D S M T (Old) SHOP RENT	Receipt		4,000.00	
	By Bank of Baroda #26870100004185	Contra	335		18,000.00
26-3-2015	By Bank of Baroda #26870100004185	Contra	339		4,000.00
				8,36,056.00	8,36,056.00

Nagar Palika Hathras 2014-15

Cash IDSMT Book

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-4-2014	To I D S M T (New) Rent	Receipt		15,000.00	
11-4-2014	To I D S M T (New) Rent	Receipt		6,000.00	
	By Canara Bank # 0246101031132	Contra	10		15,000.00
15-4-2014	By Canara Bank # 0246101031132	Contra	12		6,000.00
16-4-2014	To I D S M T (New) Rent	Receipt		1,90,000.00	
17-4-2014	By Canara Bank # 0246101031132	Contra	15		1,90,000.00
19-4-2014	To I D S M T (New) Rent	Receipt		1,44,000.00	
21-4-2014	By Canara Bank # 0246101031132	Contra	18		1,44,000.00
20-5-2014	To I D S M T (New) Rent	Receipt		9,900.00	
	By Canara Bank # 0246101031132	Contra	41		9,900.00
24-5-2014	To I D S M T (New) Rent	Receipt		1,000.00	
26-5-2014	By Canara Bank # 0246101031132	Contra	47		1,000.00
27-5-2014	To I D S M T (New) Rent	Receipt		3,800.00	
28-6-2014	By Canara Bank # 0246101031132	Contra	82		3,800.00
30-6-2014	To I D S M T (New) Rent	Receipt		4,850.00	
1-7-2014	By Canara Bank # 0246101031132	Contra	87		4,850.00
11-7-2014	To I D S M T (New) Rent	Receipt		10,000.00	
14-7-2014	By Canara Bank # 0246101031132	Contra	102		10,000.00
8-8-2014	To I D S M T (New) Rent	Receipt		46,000.00	
11-8-2014	By Canara Bank # 0246101031132	Contra	125		46,000.00
12-8-2014	To I D S M T (New) Rent	Receipt		20,000.00	
13-8-2014	By Canara Bank # 0246101031132	Contra	128		20,000.00
2-9-2014	To I D S M T (New) Rent	Receipt		1,07,500.00	
3-9-2014	By Canara Bank # 0246101031132	Contra	150		1,07,500.00
9-9-2014	To I D S M T (New) Rent	Receipt		3,300.00	
10-9-2014	By Canara Bank # 0246101031132	Contra	157		3,300.00
30-9-2014	To I D S M T (New) Rent	Receipt		3,000.00	
1-10-2014	By Canara Bank # 0246101031132	Contra	178		3,000.00
10-10-2014	To I D S M T (New) Rent	Receipt		50,000.00	
13-10-2014	To I D S M T (New) Rent	Receipt		9,900.00	
	By Canara Bank # 0246101031132	Contra	185		50,000.00
14-10-2014	By Canara Bank # 0246101031132	Contra	187		9,900.00
20-10-2014	To I D S M T (New) Rent	Receipt		4,950.00	
21-10-2014	By Canara Bank # 0246101031132	Contra	194		4,950.00
29-10-2014	To I D S M T (New) Rent	Receipt		8,150.00	
30-10-2014	By Canara Bank # 0246101031132	Contra	198		8,150.00
27-11-2014	To I D S M T (New) Rent	Receipt		92,000.00	
28-11-2014	By Canara Bank # 0246101031132	Contra	219		92,000.00
9-1-2015	To I D S M T (New) Rent	Receipt		3,500.00	
12-1-2015	By Canara Bank # 0246101031132	Contra	260		3,500.00
20-1-2015	To I D S M T (New) Rent	Receipt		25,000.00	
	By Canara Bank # 0246101031132	Contra	270		25,000.00
3-2-2015	To I D S M T (New) Rent	Receipt		4,500.00	
4-2-2015	By Canara Bank # 0246101031132	Contra	284		4,500.00
13-2-2015	To I D S M T (New) Rent	Receipt		25,000.00	
16-2-2015	By Canara Bank # 0246101031132	Contra	297		25,000.00
25-2-2015	To I D S M T (New) Rent	Receipt		3,300.00	
26-2-2015	By Bank of Baroda #26870100004185	Contra	308		3,300.00
25-3-2015	To I D S M T (New) Rent	Receipt		1,23,300.00	
26-3-2015	By Canara Bank # 0246101031132	Contra	338		1,23,300.00
Carried Over				9,13,950.00	9,13,950.00

continued ...

Nagar Palika Hathras 2014-15

Cash IDSMT Book : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,13,950.00	9,13,950.00
30-3-2015	To I D S M T (New) Rent	Receipt		1,01,000.00	
	By Canara Bank # 0246101031132	Contra	342		1,01,000.00
31-3-2015	To I D S M T (New) Rent	Receipt		18,000.00	
				10,32,950.00	10,14,950.00
	By Closing Balance				18,000.00
				10,32,950.00	10,32,950.00

Nagar Palika Hathras 2014-15

CASH IN HAND Book

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2014	To Opening Balance			50,309.11	
2-4-2014	By BANK OF BARODA 013660	Contra	1		50,309.11
				<u>50,309.11</u>	<u>50,309.11</u>