



खाता कोड (A/c Code):		130594	Other Exp for R&M of office Eqp & Assets T/sh			पार्टी (Part)	B01482	Bhagana Co Op L&C Society Ltd.				
			प्रारंभिक शेष (Op. Bal.)								-	-
J1	<a href="#">242</a>	1	01-Dec-05		Disposal of surplus earth/defrl	CC9999	CC-999	12	11	2	18,000.00	-
J1	<a href="#">247</a>	1	03-Dec-05		Dry brick on edge flooring	CC9999	CC-999	12	11	2	13,128.00	-
J2	<a href="#">700306</a>	224	31-Mar-06		Closing Balance as on 31-Mar-2006	CC9999	CC-999	13	55	2	-	31,128.00
J1	<a href="#">418</a>	1	24-Mar-07		Disposal of surplus Earth/Debrix	CC9999	CC-999	12	11	2	13,189.00	-
J2	<a href="#">700307</a>	175	31-Mar-07		Closing Balance as on 31-Mar-2007	CC9999	CC-999	13	55	2	-	13,189.00
					कुल खाता कोड (Total Accode):130594 और पार्टी (And Party):B01482						44,317.00	44,317.00
					अंतिम शेष (Cl. Bal.)						-	-
खाता कोड (A/c Code):		531307	Temp Const - Water Supply- Township			पार्टी (Part)	B01482	Bhagana Co Op L&C Society Ltd.				
			प्रारंभिक शेष (Op. Bal.)								-	-
J1	<a href="#">194</a>	7	26-Oct-05		Drainage Channel-Water treatment plant	CC9999	CC-999	12	11	2	11,380.00	-
J2	<a href="#">20093</a>	59	31-Mar-10		Sub-Ledger (Party code) rectify	CC9999	HS9903	12	11	2	-	11,380.00
					कुल खाता कोड (Total Accode):531307 और पार्टी (And Party):B01482						11,380.00	11,380.00
					अंतिम शेष (Cl. Bal.)						-	-
खाता कोड (A/c Code):		810202	Earnest Money Deposit - Local Contractors			पार्टी (Part)	B01482	Bhagana Co Op L&C Society Ltd.				
			प्रारंभिक शेष (Op. Bal.)								-	-
J2	<a href="#">20001</a>	253	01-Apr-05		Op.Balance Transfer from MBTL/NR II HQ JAMMU Ref Vr. 20002/01-apr-2005	CC9999	CC-999	13	55	2	-	300.00
B1	<a href="#">263</a>	4	26-Jul-05	INTERNAL RESOURCES	DISPOSAL WOOD/EARTH EXCAVATION	CC9999	CC-999	13	55	2	887918	300.00
B2	<a href="#">61</a>	1	13-Oct-05	INTERNAL RESOURCES	EMD-Disposal of devris/leveling of ground hisar s/s	CC9999	CC-999	12	11	2	70276	-
B2	<a href="#">113</a>	1	10-Feb-06	INTERNAL RESOURCES	Diesel shed constrn	CC9999	CC-999	12	11	2	793517	-
B2	<a href="#">122</a>	1	14-Feb-06	INTERNAL RESOURCES	EMD-Plaster of drainage	CC9999	CC-999	12	11	2	793536	-
B1	<a href="#">33</a>	1	08-Apr-06	INTERNAL RESOURCES	Const of diesel shed	CC9999	CC-999	12	11	2	395678	300.00
B1	<a href="#">1085</a>	1	01-Feb-07	INTERNAL RESOURCES	EMD-release:Plastering water channel	CC9999	CC-999	12	11	2	146903	3,000.00
B2	<a href="#">201</a>	1	28-Mar-07	INTERNAL RESOURCES	EMD-Develop of Multipurpose Hall DD# 045805/22.3.07	CC9999	CC-999	12	11	2	45805	-
B2	<a href="#">36</a>	1	22-May-07	INTERNAL RESOURCES	EMD-D/D NO:505489/15.05.07-SBP - ANNEX.BUILD.	CC9999	CC-999	12	11	2	000DD-50	-
B1	<a href="#">243</a>	1	02-Jun-07	INTERNAL RESOURCES	REL. OF EMD-REN.OF ANN.BUILD.	CC9999	CC-999	12	11	2	985538	10,000.00
J1	<a href="#">20084</a>	3	31-Mar-09		EMD-transfer to CPG-Develop of Multipur.hall	CC9999	CC-999	12	12	2	12,500.00	-
					कुल खाता कोड (Total Accode):810202 और पार्टी (And Party):B01482						26,100.00	26,100.00
					अंतिम शेष (Cl. Bal.)						-	-
खाता कोड (A/c Code):		810212	Security Deposit - Local Contractors			पार्टी (Part)	B01482	Bhagana Co Op L&C Society Ltd.				
			प्रारंभिक शेष (Op. Bal.)								-	-
J2	<a href="#">20084</a>	4	31-Mar-09		EMD-transfer to CPG-Develop of Multipur.hall	CC9999	CC-999	12	12	2	-	12,500.00
J1	<a href="#">223</a>	5	04-Aug-11		Old Balance (more than 4 to 7 years) transferred to Imcome- Deveop M Hall	CC9999	HS9903	12	11	2	12,500.00	-
					कुल खाता कोड (Total Accode):810212 और पार्टी (And Party):B01482						12,500.00	12,500.00
					अंतिम शेष (Cl. Bal.)						-	-
खाता कोड (A/c Code):		810222	Retention Money - Local Contractors			पार्टी (Part)	B01482	Bhagana Co Op L&C Society Ltd.				
			प्रारंभिक शेष (Op. Bal.)								-	-
J2	<a href="#">194</a>	9	26-Oct-05		Drainage Channel-Water treatment plant	CC9999	CC-999	12	11	2	-	1,138.00
J2	<a href="#">242</a>	3	01-Dec-05		LD/with held/retention-Disposal of surplus earth/defrl	CC9999	CC-999	12	11	2	-	3,160.00
B1	<a href="#">768</a>	1	08-Nov-06	INTERNAL RESOURCES	REL OF RET. LOA:2005-06(10)/796 DT. 04.10.05	CC9999	CC-999	12	11	2	130550	1,138.00
J2	<a href="#">236</a>	4	06-Dec-06		CPG-Modification D-1 Quarter	CC9999	CC-999	12	11	2	-	2,343.00
J2	<a href="#">236</a>	5	06-Dec-06		LD retain-Modification D-1 Quarter	CC9999	CC-999	12	11	2	-	2,343.00
J1	<a href="#">418</a>	2	24-Mar-07		Release of retention-Disposal of surplus Earth/Debrix	CC9999	CC-999	12	11	2	3,160.00	-
J1	<a href="#">102</a>	2	04-Jul-07		Retention release-Modification of D-1 type quarter	CC9999	CC-999	12	11	2	2,343.00	-
J1	<a href="#">102</a>	3	04-Jul-07		LD withhel release-Modification of D-1 type quarter	CC9999	CC-999	12	11	2	2,343.00	-

J2	<a href="#">167</a>	4	23-Aug-08		Ist RA bill for development of MP Hall at Hisar S/Stn./ 10% CPG as per LOA	CC9999	CC-999	12	11	2		-	21,212.00
J2	<a href="#">167</a>	5	23-Aug-08		Ist RA bill for development of MP Hall at Hisar S/Stn./ Provisional LD 10%	CC9999	CC-999	12	11	2		-	21,212.00
J2	<a href="#">356</a>	4	19-Oct-10		CPG@10%-IInd RA bill for development of MP Hall at Hisar S/Stn.	CC9999	HS9903	12	11	2		-	18,954.00
J2	<a href="#">356</a>	5	19-Oct-10		Prov LD@10%-IInd RA bill for development of MP Hall at Hisar S/Stn.	CC9999	HS9903	12	11	2		-	18,954.00
J1	<a href="#">581</a>	3	20-Jan-11		RA3-rel of prov LD amt deducted vide JV167/23.8.08 (time extn obtaind) in const of m.p hall	CC9999	HS9903	12	11	2		21,212.00	-
J1	<a href="#">581</a>	4	20-Jan-11		RA3-rel of prov LD amt deducted vide JV356/19.10.10 (time extn obtaind) in const of m.p hall	CC9999	HS9903	12	11	2		18,954.00	-
J2	<a href="#">581</a>	8	20-Jan-11		RA3-cpg@10% on bill for developmnt of multi purpose hall at Hisar s/s	CC9999	HS9903	12	11	2		-	2,358.00
J1	<a href="#">762</a>	1	03-Mar-12		Release of CPG-Development of MP Hall @ Hisar s/s(21212+18954+2358)	CC9999	HS9903	12	11	2		42,524.00	-
					कुल खाता कोड (Total Accode):810222 और पार्टी (And Party):B01482							91,674.00	91,674.00
					अंतिम शेष (Cl. Bal.)							-	-
खाता कोड (A/c Code):		810229		Retention Money - others		पार्टी (Part	B01482				Bhagana Co Op L&C Society Ltd.		
					प्रारंभिक शेष (Op. Bal.)							-	-
J2	<a href="#">356</a>	6	19-Oct-10		Add.w/hld as per site advice@10%-IInd RA bill for development of MP Hall at Hisar S/Stn.	CC9999	HS9903	12	11	2		-	10,000.00
J1	<a href="#">581</a>	2	20-Jan-11		RA3-release of add w/held amt deducted vide JV356/19.10.10as per site advice in const of m.p hall	CC9999	HS9903	12	11	2		10,000.00	-
					कुल खाता कोड (Total Accode):810229 और पार्टी (And Party):B01482							10,000.00	10,000.00
					अंतिम शेष (Cl. Bal.)							-	-
खाता कोड (A/c Code):		810322		Creditors Control Account		पार्टी (Part	B01482				Bhagana Co Op L&C Society Ltd.		
					प्रारंभिक शेष (Op. Bal.)							-	-
B1	<a href="#">568</a>	1	26-Oct-05	INTERNAL RESOURCES	Drainage Channel-Water treatment plant	CC9999	CC-999	12	11	2	153338	9,985.00	-
J2	<a href="#">194</a>	10	26-Oct-05		Drainage Channel-Water treatment plant	CC9999	CC-999	12	11	2	153338	-	9,985.00
B1	<a href="#">724</a>	1	01-Dec-05	INTERNAL RESOURCES	Disposal of surplus earth/defrl	CC9999	CC-999	12	11	2	153497	14,436.00	-
J2	<a href="#">242</a>	4	01-Dec-05		Disposal of surplus earth/defrl	CC9999	CC-999	12	11	2	153497	-	14,436.00
B1	<a href="#">734</a>	1	03-Dec-05	INTERNAL RESOURCES	Dry brick on edge flooring	CC9999	CC-999	12	11	2	155007	12,833.00	-
J2	<a href="#">247</a>	3	03-Dec-05		Dry brick on edge flooring	CC9999	CC-999	12	11	2	155007	-	12,833.00
B1	<a href="#">740</a>	1	05-Dec-05	INTERNAL RESOURCES	Repair of Plaster Qtr No D-1/C-1;2	CC9999	CC-999	12	11	2	155013	41,186.00	-
J2	<a href="#">250</a>	2	05-Dec-05		Repair of Plaster Qtr No D-1/C-1;2	CC9999	CC-999	12	11	2	155013	-	41,186.00
B1	<a href="#">871</a>	1	06-Dec-06	INTERNAL RESOURCES	Modification D-1 Quarter	CC9999	CC-999	12	11	2	130633	17,288.00	-
J2	<a href="#">236</a>	6	06-Dec-06		Modification D-1 Quarter	CC9999	CC-999	12	11	2	130633	-	17,288.00
B1	<a href="#">1294</a>	1	24-Mar-07	INTERNAL RESOURCES	Disposal of surplus Earth/Debrix	CC9999	CC-999	12	11	2	210264	15,888.00	-
J2	<a href="#">418</a>	5	24-Mar-07		Disposal of surplus Earth/Debrix	CC9999	CC-999	12	11	2	210264	-	15,888.00
J2	<a href="#">102</a>	7	04-Jul-07		Modification of D-1 type quarter	CC9999	CC-999	12	11	2	985645	-	7,919.00
B1	<a href="#">381</a>	1	07-Jul-07	INTERNAL RESOURCES	Modification of D-1 type quarter	CC9999	CC-999	12	11	2	985645	7,919.00	-
B1	<a href="#">1212</a>	1	19-Jan-08	INTERNAL RESOURCES	Development of Multipurpose hall-Testing chgs	CC9999	CC-999	12	12	2	876822	13,820.00	-
J2	<a href="#">398</a>	2	19-Jan-08		Development of Multipurpose hall-Testing chgs	CC9999	CC-999	12	12	2	876822	-	13,820.00
B1	<a href="#">565</a>	1	23-Aug-08	INTERNAL RESOURCES	Ist RA bill for development of MP Hall at Hisar S/Stn./ Net amount payable	CC9999	CC-999	12	11	2	980079	1,56,399.00	-
J2	<a href="#">167</a>	6	23-Aug-08		Ist RA bill for development of MP Hall at Hisar S/Stn./ Net amount payable	CC9999	CC-999	12	11	2	980079	-	1,56,399.00
J2	<a href="#">356</a>	7	19-Oct-10		net-IInd RA bill for development of MP Hall at Hisar S/Stn.	CC9999	HS9903	12	11	2	215339	-	1,29,875.00
B1	<a href="#">1133</a>	1	20-Oct-10	INTERNAL RESOURCES	net-IInd RA bill for development of MP Hall at Hisar S/Stn.	CC9999	HS9903	12	11	2	215339	1,29,875.00	-
B1	<a href="#">1711</a>	1	20-Jan-11	INTERNAL RESOURCES	RA3-net on bill for developmnt of multi purpose hall at Hisar s/s	CC9999	HS9903	12	11	2	133384	65,665.00	-
J2	<a href="#">581</a>	9	20-Jan-11		RA3-net on bill for developmnt of multi purpose hall at Hisar s/s	CC9999	HS9903	12	11	2	133384	-	65,665.00
B1	<a href="#">3288</a>	1	03-Mar-12	INTERNAL RESOURCES	Pay-Release of CPG-Development of MP Hall @ Hisar s/s(21212+18954+2358)minus Token LD-Rs 4253	CC9999	HS9903	12	11	2	0atpar260	38,271.00	-
J2	<a href="#">762</a>	3	03-Mar-12		Pay-Release of CPG-Development of MP Hall @ Hisar s/s(21212+18954+2358)minus Token LD-Rs 4253	CC9999	HS9903	12	11	2	0atpar260	-	38,271.00
					कुल खाता कोड (Total Accode):810322 और पार्टी (And Party):B01482							5,23,565.00	5,23,565.00
					अंतिम शेष (Cl. Bal.)							-	-
खाता कोड (A/c Code):		810402		Income Tax Deducted at source from Contractor		पार्टी (Part	B01482				Bhagana Co Op L&C Society Ltd.		
					प्रारंभिक शेष (Op. Bal.)							-	-
J2	<a href="#">194</a>	8	26-Oct-05		TDS-Drainage Channel-Water treatment plant	CC9999	CC-999	12	11	2		-	257.00
J2	<a href="#">242</a>	2	01-Dec-05		TDS-Disposal of surplus earth/defrl	CC9999	CC-999	12	11	2		-	404.00
J2	<a href="#">247</a>	2	03-Dec-05		TDS-Dry brick on edge flooring	CC9999	CC-999	12	11	2		-	295.00
J2	<a href="#">250</a>	3	05-Dec-05		TDS-Repair of Plaster Qtr No D-1/C-1;2	CC9999	CC-999	12	11	2		-	946.00



