

PMO CHS (2004-10)
GANGESH UPADHYAY (L)
 Ledger Account

1-Apr-2004 to 5-Jun-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2006	To COST OF CONSTRUCTION -MIG <i>ONE TIME LEASE RENT</i>	Journal	8	29,140.00	
14-6-2006	By INDIAN BANK S/B <i>Ch. No. : 941642 AG.1248</i>	Receipt	412		29,140.00
				29,140.00	29,140.00
1-4-2007	To COST OF CONSTRUCTION-HIG <i>AS PER CIRCULAR</i>	Journal	5	2,914.00	
1-9-2007	By INDIAN BANK S/B <i>Ch. No. : 947651 R.NO.3091</i>	Receipt	1279		2,914.00
				32,054.00	32,054.00