

1	2	3	4	5	6	7	8	9	10	
9 th 19	Cash	Cash	50000					161982		15 th 19
9 th 19				555929	Poster offset	Poster Printing Charg.	25200	136782		
10 th 19	Cash	Cash	50000					186782		18 th 19
11 th 19	Cash	Cash	200000					386782		19 th 19
11 th 19				555930	RTGS to Cloud Advt Pvt Ltd.	Digital Advt in cinema	265500	121282		19 th 19
11 th 19				-	-	Bank Charg.	35	121247	Bank Charg.	
11 th 19	S.M.S K. Madhu K. Madhu K. Madhu K. Madhu	Ch No: 803892 SBI Cuttack TVS	100000					221247		
12 th 19	K. Madhu K. Madhu K. Madhu	NEFT	200000					421247		
12 th 19				555931	Dona Colour Graphy	Printy	97121	324126		
12 th 0	Cash	Cash	50000					374126		
12 th 19				-	-	Bank Charge	236	373890	Bank Charge	
12 th 19	(P. U. P. U.) K. Madhu K. Madhu K. Madhu	NEFT	2509 000 (25 lakh)					2873890		
17 th 19				555932	honey compe tion form	Printy	112000	2761890		
18 th 19				555933	Cash	Cash withdr- awse	20,00, 000 (20 lacs)	761890		

