BHARTI MERTIYA DEEPAK CONSTRUCTIONREGISTER

Report To :M
Service OutLet :3658 GOLA ROAD
Account Number :365802000000386/INR BHARTI MERTIYA DEEPAK CONSTRUCTION
Report for the Period :07-03-2026TO09-03-2026

BHARTI MERTIYA DEEPAK CONSTRUCTIONREGISTER

Report for the Period :07-03-2026TO09-03-2026

Date	Tran Id	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
			Account Opening balance :Nil Brought Forward :			0.0000CR	
09-03-2026	S68987629		UPI/643435189108/CR/ PRA		4,000.00	4,000.00CR	
			Total(Curr. INR) :		4,000.00	4,000.00CR	

Manager/Chief Manager
Date :09-03-2026

*** 2 pages printed. End of report *** Signature

BHARTI MERTIYA DEEPAK CONSTRUCTIONREGISTER

Report To :M
Service OutLet :3658 GOLA ROAD
Account Number :365802000000387/INR BHARTI MERTIYA DEEPAK CONSTRUCTION
Report for the Period :07-03-2026TO10-03-2026

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REP27

BHARTI MERTIYA DEEPAK CONSTRUCTIONREGISTER

Report for the Period :07-03-2026TO10-03-2026

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
			Account Opening balance :Nil				
			Brought Forward :			0.0000CR	
09-03-2026S80731034			TRF FROM COLLECTION ACCOU		2,800.00	2,800.00CR	
			Total(Curr. INR) :		2,800.00	2,800.00CR	

Manager/Chief Manager
Date :10-03-2026

*** 2 pages printed. End of report *** Signature

BHARTI MERTIYA DEEPAK CONSTRUCTIONREGISTER

Report To :M
Service OutLet :3658 GOLA ROAD
Account Number :365802000000388/INR BHARTI MERTIYA DEEPAK CONSTRUCTION
Report for the Period :07-03-2026TO10-03-2026

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REP27

BHARTI MERTIYA DEEPAK CONSTRUCTIONREGISTER

Report for the Period :07-03-2026TO10-03-2026

Date	Tran Id	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
Account Opening balance :Nil							
Brought Forward :						0.0000CR	
09-03-2026	S80731034		TRF FROM COLLECTION AC		1,200.00	1,200.00CR	
Total(Curr. INR) :					1,200.00	1,200.00CR	

Manager/Chief Manager
Date :10-03-2026

*** 2 pages printed. End of report *** Signature