



UTTAR PRADESH POLLUTION CONTROL BOARD
PICUP BHAWAN, VIBHUTI KHAND, GOMTI NAGAR,
LUCKNOW.

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CASH BOOK

Page No.: 132									
Date	S. No.	Particulars	LF	UBI	IOB	Particulars	LF	UBI	IOB
				Amount	Amount			Amount	Amount
		To Balance B/F		17420578.65	4729156.06				
11/02/2009	1	To Draft No.424739 Dt. 04/02/2009R.No. 986 Received from M/S m/s Narain Sugar Industry, Village Madiapurwa Po.-Nakaha	01/M0025	18353.00					
	2	To Draft No.675124 Dt. 27/01/2009R.No. 987 Received from M/S New Nuri Brick Field, Vill.-Niwa Dadi, Bisalpur, Pilibhit	05/N0006	2500.00					
	3	To Draft No.675123 Dt. 27/01/2009R.No. 988 Received from M/S Chand Field Suraj Bhatta, Gowalputipura, Bisalpur, Pilibhit	05/C0005	2500.00					
	4	To Draft No.675126 Dt. 27/01/2009R.No. 989 Received from M/S New Janta Brick Field, Tehari Manpur, Bisalpur, Pilibhit	05/N0007	2500.00					
	5	To Draft No.504143 Dt. 04/02/2009R.No. 990 Received from M/S Golden Brick Field, Vill.- Mirpur Vahanpur,-Bisalpur, Pilibhit	05/G0012	2500.00					
	6	To Draft No.504142 Dt. 04/02/2009R.No. 991 Received from M/S Moon Brick Field, Vill.- mudia Karon- Bisalpur,Pilibhit	05/M0015	2500.00					
	7	To Draft No.893644 Dt. 29/12/2008R.No. 992 Received from M/S Shyam Brick Field, Vill.-Pipariya-Puranpur, Pilibhit	05/S0060	2000.00					
	8	To Draft No.751464 Dt. 30/01/2009R.No. 993 Received from M/S THE KISAN SAHKARI CHINI MILLS LTD., TILHAR SHAHJAHANPUR	05/T0004	153953.00					
	9	To Draft No.722432 Dt. 06/02/2009R.No. 994 Received from M/S New RajaBrick Field, Kasba Patti,Bisalpur,Distt- Pilibhit	05/N0005	210696.00					
						By Balance C/F		17818080.65	4729156.06
		Total		17818080.65	4729156.06			17818080.65	4729156.06

Date	S. No.	Particulars	LF	UBI	IOB	Particulars	LF	UBI	IOB
				Amount	Amount			Amount	Amount
		To Balance B/F		17818080.65	4729156.06				
	10	To Draft No.722430 Dt. 06/02/2009R.No. 995 Received from M/S New RajaBrick Field, Kasba Patti,Bisalpur,Distt- Pilibhit	05/N0005	461908.00					
	11	To Draft No.722431 Dt. 06/02/2009R.No. 996 Received from M/S New RajaBrick Field, Kasba Patti,Bisalpur,Distt- Pilibhit	05/N0005	462437.00					
	12	To Draft No.427985 Dt. 26/12/2008R.No. 997 Received from M/S Xerox India Ltd., Modipur Bareilly Road, Rampur	15/X0001	87461.00					
	13	To Draft No.054665 Dt. 23/01/2009R.No. 998 Received from M/S R.P.M. Brick Supplayer, Vill.& Post. - Dhalawali, Nakud, Saharanpur	07/R0031	600.00					
	14	To Draft No.553702 Dt. 12/12/2008R.No. 999 Received from M/S A.H. Brick Works, Moradabad	15/A0022	4600.00					
	15	To Draft No.015376 Dt. 22/01/2009R.No. 1000 Received from M/S A.H. Brick Works, Moradabad	15/A0022	6960.00					
	16	To Draft No.015348 Dt. 21/01/2009R.No. 1001 Received from M/S A.H. Brick Works, Moradabad	15/A0022	5096.00					
	17	To Draft No.298034 Dt. 26/01/2009R.No. 1002 Received from M/S A.H. Brick Works, Moradabad	15/A0022	4150.00					
	18	To Draft No.553735 Dt. 23/12/2008R.No. 1003 Received from M/S Kissan Brick Works, Muradabad	15/K0031	3650.00					
	19	To Draft No.008016 Dt. 12/11/2008R.No. 1004 Received from M/S Gold Star Brick Works, Mahalapur, Muradabad	15/G0013	4583.00					
						By Balance C/F		18859525.65	4729156.06
		Total		18859525.65	4729156.06			18859525.65	4729156.06

Date	S. No.	Particulars	LF	UBI	IOB	Particulars	LF	UBI	IOB
				Amount	Amount			Amount	Amount
		To Balance B/F		18859525.65	4729156.06				
	20	To Draft No.178578 Dt. 08/11/2008R.No. 1005 Received from M/S Faraj Brick Works, HAshampurGopal, Muradabad	15/F0002	3844.00					
	21	To Draft No.578901 Dt. 04/11/2008R.No. 1006 Received from M/S New Bharat Brick Works, Mahamadpur Lal, Muradabad	15/N0020	3844.00					
	22	To Draft No.578900 Dt. 04/11/2008R.No. 1007 Received from M/S National Brick Works, Sharif Nagar, Muradabad	15/N0021	4484.00					
	23	To Draft No.578902 Dt. 04/11/2008R.No. 1008 Received from M/S Shan Brick Works, Prathavipur, Muradabad	15/S0078	4484.00					
	24	To Draft No.008017 Dt. 12/11/2008R.No. 1009 Received from M/S Ansari Brick Works, Pakwada, Muradabad	15/A0023	4583.00					
	25	To Draft No.008018 Dt. 12/11/2008R.No. 1010 Received from M/S H.H. Brick Works, Samathal, Muradabad	15/H0014	5736.00					
	26	To Draft No.553703 Dt. 12/12/2008R.No. 1011 Received from M/S Fine Brick Works, Mahalakpur, Muradabad	15/F0003	4600.00					
	27	To Draft No.352922 Dt. 06/02/2009R.No. 1012 Received from M/S Lalji Board Industries Private Limited, A-34, Industrial Estate, Firozabad	21/L0007	143993.40					
	28	To Draft No.352921 Dt. 06/02/2009R.No. 1013 Received from M/S Dayalji Industries , A-35,37 Industrial Estate, Firozabad	21/D0010	118423.62					
	29	To Draft No.879620 Dt. 29/01/2009R.No. 1014 Received from M/S K.S. Eit udyog, Nihampur Nagaria, Jasrana, Firozabad	21/K0004	5000.00					
						By Balance C/F		19158517.67	4729156.06
		Total		19158517.67	4729156.06			19158517.67	4729156.06

Date	S. No.	Particulars	LF	UBI	IOB	Particulars	LF	UBI	IOB
				Amount	Amount			Amount	Amount
		To Balance B/F		19158517.67	4729156.06				
	30	To Draft No.005529 Dt. 21/01/2009R.No. 1015 Received from M/S kargil Shahid Hem Singh Eit Bhatta, Shri Eit Bhatta Udyog, Vateswar Road, Naseerappur, Gadhidansahay, Firozabad	21/K0005	5000.00					
	31	To Draft No.028452 Dt. 31/01/2009R.No. 1016 Received from M/S Shri Eit Bhatta udyog, Vateswar, Firozabad	21/S0020	5000.00					
	32	To Draft No.682721 Dt. 17/01/2009R.No. 1017 Received from M/S Chand Brick Field, Maudaha, Hameerapur	12/C0001	1763.00					
	33	To Draft No.144803 Dt. 10/01/2009R.No. 1018 Received from M/S Bundelkhand Eit Udyog, Chhirka, Hameerapur	12/B0009	1770.00					
	34	To Draft No.107797 Dt. 04/02/2009R.No. 1019 Received from M/S SPARK ENGINEERING PVT.LTD., 40/1 SITE-IV SAHIBABAD INDUSTRIAL AREA GHAZIABAD 201010	04/S0075	62821.00					
	35	To Draft No.847973 Dt. 06/02/2009R.No. 1020 Received from M/S AMRIT FOOD (A DIVISION OF AMRIT BANASPATI CO.LTD.), AMRIT NAGAR G.T.ROAD GHAZIABAD 201009	04/A0055	45951.24					
	36	To Draft No.007191 Dt. 03/02/2009R.No. 1021 Received from M/S GANESH ENTERPRISES, 18/14/1 SITE-IV INDL.AREA SAHIBABAD GHAZIABAD	04/G0001	62552.25					
	37	To Draft No.252607 Dt. 06/02/2009R.No. 1022 Received from M/S HINDUSTAN COCA COLA BEVERAGES PRIVATE LIMITED, 5th Km.MILESTONE MASURI-GULAWTHI ROAD,HAPUR GHAZIABAD	04/H0033	339442.00					
	38	To Draft No.210068 Dt. 16/01/2009R.No. 1023 Received from M/S Swami Eit Udyog, Kaimera Hathras Maham ayanagar	03/S0054	5000.00					
	39	To Draft No.154809 Dt. 30/01/2009R.No. 1024 Received from M/S I.T.C. Mugal Seretan,, Agra	03/I0006	9070.00					
						By Balance C/F		19696887.16	4729156.06
		Total		19696887.16	4729156.06			19696887.16	4729156.06

Date	S. No.	Particulars	LF	UBI	IOB	Particulars	LF	UBI	IOB
				Amount	Amount			Amount	Amount
		To Balance B/F		19696887.16	4729156.06				
	40	To Draft No.644834 Dt. 03/02/2009R.No. 1025 Received from M/S Thrade India Limited, Lohia Industries Complex, Chaubepur	02/T0039	136000.00					
	41	To Draft No.114216 Dt. 30/01/2009R.No. 1026 Received from M/S S.B. Interprises, K-45, Site3, Panki Industries Area, Kanpur	02/S0083	2000.00					
						By Balance C/F		19834887.16	4729156.06
		Total		19834887.16	4729156.06			19834887.16	4729156.06