

SL.NO	VOUCHER-NO	DATE	HEAD NAME	CHEQUE NO	PAY AMOUNT
1	JV-000222	12-03-2026	United Commercial Bank Ltd.(091.2101.000004280)	0	200000.00
2	JV-000226	15-03-2026	United Commercial Bank Ltd.(091.2101.000004280)	0	50000.00
3	JV-000233	08-04-2026	Indoor Maintanance Cost	0	10000.00
4	JV-000215	08-03-2026	Electricity Bill	1587637	22000.00
5	JV-000231	05-04-2026	Electricity Bill	1587644	15700.00
6	JV-000227	16-03-2026	Software Maintenance Bill	1587641	10000.00
7	JV-000216	08-03-2026	Petty Cash	1587638	5000.00
8	JV-000228	16-03-2026	Petty Cash	1587642	7000.00
9	JV-000231	05-04-2026	Petty Cash	1587645	7655.00
10	JV-000231	05-04-2026	Petty Cash	1587646	10000.00