

MES Builders Association of India Service Trust

Donation for Kerala Flood

Data	Ch.No.	Receipt No.	particulars	Branch	Amount
24.08.2018	000256	164	M/s Malhotra & Associates	Jalandhar	2000
24.08.2018	003053	165	M/s Electra Engineers	Jalandhar	3000
25.08.2018	NEFT	166	M/s Khandelwal Associates	Roorkee	11000
25.08.2018	NEFT	167	M/s City Promoter and Buildwell	Delhi	2100
27.08.2018	NEFT	168	M/s Ashwin Associates	Chennai	1000
27.08.2018	NEFT	169	M/s Prathein Infrastructues	Wellington	5000
27.08.2018	NEFT	170	M/s Bee Roman	Barrackpore	5000
27.08.2018	NEFT	171	M/s Nitasha Constructions	Chandigarh	5000
28.08.2018	NEFT	172	M/s kar Construction	Siliguri	1000
28.08.2018	NEFT	173	M/s Rabina Enterprises Pvt Ltd	Jalandhar	11000
28.08.2018	NEFT	174	M/s Harsh Construction Co.	Nagpur	2100
28.08.2018	NEFT	175	M/s Meet Road Lines	Nagpur	5100
29.08.2018	007301	200	M/s S.K Construction co.	Meerut	3100
29.08.2018	021550	199	M/s K.S Enterprises	Meerut	2100
29.08.2018	221863	178	M/s Priya construction Co.	Ahmedabad	3100
29.08.2018	007094	189	M/s Som Project Pvt Ltd	Delhi	101000
29.08.2018	103078	190	M/s D.K Project Pvt Ltd	Silliguri	5000
30.08.2018	NEFT	176	M/s Deepash Electricals	Jhasi	5000
31.08.2018	282696	177	M/s DMA Projects	Ahmedabad	3100
01.09.2018	57121	179	M/s V.K Builders	Sagar	25001
01.09.2018	439569	187	Sh.Gurjit Singh Ahluwalia	Sagar	2100
01.09.2018	104885	181	M/s M.K.Construction	Sagar	5100
01.09.2018	3636	186	M/s Gurveer Singh	Sagar	1100
01.09.2018	97741	182	M/s Sachinder Singh	Sagar	1100
01.09.2018	3290	184	M/s Dipangshu Barick & Associates	Sagar	11000
01.09.2018	000091	185	M/s Shri Gurmukh Das Contractors Pvt.Ltd	Sagar	11000
01.09.2018	129962	183	M/s Vikas Jain	Sagar	1100
01.09.2018	905694	180	M/s Shrivash Traders	Sagar	2100
01.09.2018	002927	188	M/s Sai Suppliers	Sagar	5000
03.09.2018	24765	191	Directly deposited in Bank A/c		1000
05.09.2018	217474	193	M/s Nitya Nand & Sons	Ambala	20000
06.09.2018	NEFT	192	M/s Tridev Construction Co.	Meerut	5100
07.09.2018	624517	202	From Delhi	Delhi	5000
07.09.2018	NEFT	194	POONAM ELECTRIC INDUSTRY	Bhopal	5100
07.09.2018	IMPS	195	Directly deposited in Bank A/c		1000
10.09.2018	028529	203	M/s veer Enterprises	Meerut	3100
10.09.2018	034813	201	M/s Manish Enterprise	Meerut	3100
10.09.2018	556751	198	M/s Embee Associates	Siliguri	1000
11.09.2018	NEFT	197	Directly deposited in Bank A/c		11000
12.09.2018	Cash	196	M/s Saluja Construction Co.	Delhi	5000
13.09.2018	NEFT 1853	204	M/s Hemkund Steel Industry	A & N	5000
13.09.2018	NEFT	205	M/s Kakoli Trade Agencies	A & N	14964
13.09.2018	NEFT	206	M/s K.Unnikrishnan	A & N	3000
13.09.2018	NEFT	207	M/s Bansal construction	A & N	2936

13.09.2018	NEFT	208	M/s Salcon Engineering Works	A & N	5000
13.09.2018	NEFT	209	M/s AMR Traders	A & N	5000
13.09.2018	NEFT	210	M/s Ptech Engineers	A & N	5000
13.09.2018	NEFT	211	M/s Shree Tirumala Enterprises	A & N	10000
13.09.2018	NEFT	212	M/s Ratnam Traders	A & N	15000
13.09.2018	NEFT	213	M/s Ravi Realcon Pvt Ltd	A & N	5000
13.09.2018	NEFT	214	M/s KCM Builders (I) Pvt Ltd	A & N	5000
13.09.2018	NEFT	215	M/s Bharat Multitech Industries	A & N	5000
13.09.2018	NEFT	216	M/s KML construction	A & N	5000
13.09.2018	NEFT	217	M/s Prasur Infrasture Pvt Ltd	A & N	5000
13.09.2018	NEFT	218	M/s Surrendra Infrature Pvt Ltd	A & N	5000
13.09.2018	NEFT	219	M/s Swastik Engineering Co	A & N	2000
13.09.2018	NEFT	220	M/s Kathir marketing	A & N	2100
14.09.2018	1097	221	M/s Manglam Engineers & Services	Meerut	2100
14.09.2018	953237	222	M/s Jay Ambee Enterprises	Meerut	2100
14.09.2018	71079	223	M/s Agarwal Builders	Bareilly	1000
14.09.2018	883054	224	M/s Mohit Enterprises	Bareilly	1000
14.09.2018	69554	225	M/s S.S Trading	Bareilly	1000
14.09.2018	481	226	M/s Pal Engineering Services	Bareilly	1100
14.09.2018	000067	227	M/s Goel Enterprises	Bareilly	1000
14.09.2018	361961	228	M/s Shree Sai builders	Bareilly	5000
14.09.2018	24380	229	M/s Gupta Builders	Bareilly	1000
14.09.2018	329	230	M/s Mohinder singh & sons	Bareilly	1100
14.09.2018	18869	231	M/s D.K thukral & Sons	Bareilly	1000
14.09.2018	1578	232	M/s Quality construction	Bareilly	1000
14.09.2018	220142	233	M/s N.N Enterprises	Bareilly	1000
14.09.2018	59133	234	M/s Trishool Associates	Bareilly	1000
14.09.2018	100991	235	M/s Rajeev Sharma & Co.	Bareilly	1000
14.09.2018	66782	236	M/s Vinod trading Corporation	Bareilly	1000
14.09.2018	882954	237	M/s Sudhir Sharma Associates	Bareilly	2100
14.09.2018	13119	238	M/s Shree Balaji Construction	Bareilly	1000
14.09.2018	360841	239	M/s Harpreet singh Enterprises	Bareilly	1000
15.09.2018	104233	240	Directly deposited in Bank A/c		1100
15.09.2018	000084	241	M/s Mohan singh	Sagar	2100
15.09.2018	105444	242	m/s pandey construction	Sagar	2100
15.09.2018	13818	243	M/s siddanth construction co.	Sagar	2100
18.09.2018	NEFT		MES Builders Association of India	Pathankot	35000
19.09.2018	000217		M/s Sarthak Infrastructure & Engineers	Bareilly	1000
19.09.2018	000535		M/s Jai Shree Ram Associates	Bareilly	1000
19.09.2018	482715		MES Builders Association of India	Cochin	53000
20.09.2018	Transfer		Directly deposited in Bank A/c		1000
20.09.2018	117702		Directly deposited in Bank A/c		1000
25.09.2018	Transfer		Directly deposited in Bank A/c		1000
27.09.2018	57		M/s Pal Enterprises	Sagar	5000
27.09.2018	3309		M/s Deepanshy barrack & Asso.	Sagar	6100

27.09.2018	67277		M/s Sagar motors	Sagar	2100
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Total Amour 540801