|  |  |  |
| --- | --- | --- |
|  | MYcÖRvZš¿x evsjv‡`k miKvimnKvix cwiPvj‡Ki Kvh©vjq‡Rjv DcvbyôvwbK wkÿv ey¨‡ivcyivZb Kv‡j±‡iU feb, wmivRMÄ| |  |

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| --- | --- | --- |
|  m¥viK bs-38.349.020.00.01.007.2015-43 |  ZvwiLt | 15 ‰ekvL 1428 e½vã |
| 28 GwcÖj 2021 wLª÷vã |

**welq t PjwZ 2020-21 A\_© eQ‡i eivÏK…Z UvKvi g‡a¨ GwcÖj** **2021 gv‡mi msMwZmvabK…Z (Reconciled) e¨q weeiYx †cÖiY|**

 Dchy©³ wel‡qi †cÖwÿ‡Z PjwZ 2020-21 A\_© eQ‡i eivÏK…Z UvKvi g‡a¨ n‡Z GwcÖj **2021** gv‡mi msMwZmvabK…Z (Reconciled) e¨q weeiYx wb¤œewY©Z wba©vwiZ Q‡K g‡nv`‡qi m`q AeMwZ I Kvh©v‡\_© †cÖiY Kiv n‡jv|

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| --- | --- | --- | --- | --- | --- | --- | --- |
| µt bs | e¨‡qi LvZ | ‡KvW b¤^i | PjwZ 2020-21 A\_© eQ‡i cÖvß †gvU eivÏ | PjwZ A\_© eQ‡ii gvP© **2021** ch©šÍ †gvU e¨q | PjwZGwcÖj **2021** gv‡mi e¨q  | PjwZ A\_© eQ‡i **GwcÖj 2021**ch©šÍ †gvU e¨q | ‡gvU w¯’wZ  |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|  |  |  |  |  |  |  |  |
| 01 | gyj †eZb Kg©KZ©v | 3111101 | 579000.00 | 520830.00 | 57870.00 | 578700.00 | 300.00 |
| 02 | gyj †eZb Kg©Pvix | 3111201 | 382000.00 | 342900.00 | 38100.00 | 381000.00 | 1000.00 |
| 03 | `vwqZ¦ fvZv | 3111301 | 15000.00 | 10500.00 | 0.00 | 10500.00 | 4500.00 |
| 04 | hvZvqvZ fvZv | 3111302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | wkÿv mnvqK fvZv | 3111306 | 30000.00 | 27000.00 | 3000.00 | 30000.00 | 0.00 |
| 06 | evox fvov | 3111310 | 360000.00 | 323986.50 | 35998.50 | 359985.00 | 15.00 |
| 07 | wPwKrmv fvZv | 3111311 | 45000.00 | 40500.00 | 4500.00 | 45000.00 | 0.00 |
| 08 | wUwdb fvZv | 3111314 | 4000.00 | 3600.00 | 400.00 | 4000.00 | 0.00 |
| 09 | ‡avjvB fvZv | 3111316 | 1000.00 | 900.00 | 100.00 | 1000.00 | 0.00 |
| 10 | Drme fvZv | 3111325 | 192000.00 | 95970.00 | 95970.00 | 191940.00 | 60.00 |
| 11 | kÖvwšÍ I we‡bv`b fvZv | 3111328 | 74200.00 | 74110.00 | 0.00 | 74110.00 | 90.00 |
| 12 | m¤§vbx fvZv | 3111332 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | evsjv beel© fvZv | 3111335 | 19200.00 | 0.00 | 19194.00 | 19194.00 | 6.00 |
| 14 | cwi¯‹vi cwi”QbèZv | 3211102 | 14000.00 | 9000.00 | 5000.00 | 14000.00 | 0.00 |
| 15 | B›Uvi‡bU | 3211117 | 10000.00 | 6192.00 | 3096.00 | 9288.00 | 712.00 |
| 16 | WvK | 3211119 | 1800.00 | 0.00 | 0.00 | 0.00 | 1800.00 |
| 17 | ‡Uwj‡dvb/‡UwjMÖvg | 3211120 | 9000.00 | 0.00 | 0.00 | 0.00 | 9000.00 |
| 18 | eBcÎ I mvgwqKx | 3211127 | 7500.00 | 0.00 | 0.00 | 0.00 | 7500.00 |
| 19 | c‡Y¨i fvov cwienb e¨q | 3221106 | 5000.00 | 5000.00 | 0.00 | 5000.00 | 0.00 |
| 20 | ‡c‡Uªvj I jyweª‡K›U | 3243101 | 40000.00 | 34274.00 | 4688.00 | 38962.00 | 1038.00 |
| 21 | ågY fvZv | 3244101 | 75000.00 | 56231.50 | 0.00 | 56231.50 | 18768.50 |
| 22 | e`jx ågY fvZv | 3244102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | Kw¤úDUvi mvgMÖx  | 3255101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | Ab¨vb¨ gwbnwi e¨q | 3255105 | 25000.00 | 19100.00 | 4300.00 | 23400.00 | 1600.00 |
| 25 | ‡cvkvK fvZv | 3256106 | 8500.00 | 8500.00 | 0.00 | 8500.00 | 0.00 |
| 26 | Abyôvb/Drmevw` | 3257301 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | ‡gvUihvb †givgZ | 3258101 | 4000.00 | 4000.00 | 0.00 | 4000.00 | 0.00 |
| 28 | Kw¤úDUvi ‡givgZ | 3258103 | 5000.00 | 5000.00 | 0.00 | 5000.00 | 0.00 |
| 29 | Avmeve cÎ †givgZ | 3258102 | 15000.00 | 0.00 | 15000.00 | 15000.00 | 0.00 |
| 30 | Ab¨vb¨ hš¿cvwZ I miÄvg †givgZ | 3258105 | 7000.00 | 7000.00 | 0.00 | 7000.00 | 0.00 |
| 31 | ‡gvUihvb | 4112101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | Kw¤úDUvi I Avbylw½K | 4112202 | 10000.00 | 10000.00 | 0.00 | 10000.00 | 0.00 |
| 33 | Avmeve cÎ | 4112314 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 | Kw¤úDUvi mdU&Iqvi | 4113301 | 1000.00 | 0.00 | 0.00 | 0.00 | 1000.00 |
| ‡gvU = | 1939200.00 | 1604594.00 | 287216.50 | 1891810.50 | 47389.50 |

 cÖZ¨qb Kiv hv‡”Q †h, †Rjv GKvD›Um GÛ wdb¨vÝ Awdm n‡Z GwcÖj **2021** gv‡mi e¨q weeiYx msMÖn Kiv n‡q‡Q| msM…wnZ e¨q weeiYxi mv‡\_ G `ß‡ii GwcÖj **2021** gv‡mi e¨q msMwZmvab (Reconciled) Kiv n‡q‡Q Ges e¨q mwVK Av‡Q|

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| --- | --- |
|  eiveignvcwiPvjK DcvbyôvwbK wkÿv ey¨‡iv 232/1, †ZRMuvI wkí GjvKvXvKv-1208| | **C:\Users\User\Desktop\HABIB SIGNATURE.jpg** (Avnmvb nvexe)mnKvix cwiPvjK‡dvb-0751-64375 |