



Statement Showing Month-wise Sale and Deposit of WS/RS/LP/MS/PP

Sr. No.	Month	O.B.	Amt recd agst credit sale of	Sale	Total (3+4)	Sale deposit with name of Bank	Cement Mnrega Sale Qty against UTR	Cement Mnrega Sale Qty against Sale Cheque	Cement Mnrega Sale Amount	Any other sale for which the fund received at AO/DM/HO	Closing Balance	Total (6+7+8+9)	Difference if any with reasons (col. No. 5 to 10)	Remarks
1	2	3	4	5	6	7	8	9	10	11	12			
1	Apr													
2	May													
3	Jun													
4	Jul													
5	Aug													
6	Sep													
7	Oct													
8	Nov													
9	Dec													
10	Jan													
11	Feb													
12	Mar													
	TOTAL													

Signature of Inspecting Officer

Signature of Sale Depot Incharge
HPSCSC Ltd.