

## Register of Book Adjustment

(Register 06)

Name of the Office : UAO Singair

Month : 13-June (Final) 2019

Year : 2018-19

Adjustment No.	Adjustment Date	Particulars of Transaction	Detail Code	Debit	Detail Code	Credit
000016	27/10/2019	00	1090101101435-120000402 -11001000-3421501-4	7,68,408		0
000016	27/10/2019	00		0	1090305101723-120004100 -20000000-8112201-4	7,68,408
000018	27/10/2019	0		0	1090305101723-120004100 -20000000-8112201-4	7,47,505
000018	27/10/2019	0	1090101101435-120000402 -11001000-3421501-4	7,47,505		0
000019	27/10/2019	0	1090101101435-120000402 -11001000-3421501-4	36,359		0
000019	27/10/2019	0		0	1090305101723-120004100 -20000000-8112201-4	36,359
000020	27/10/2019	0		0	1090305101723-120004100 -20000000-8112201-4	3,34,243
000020	27/10/2019	0	1090101101435-120000402 -11001000-3421501-4	3,34,243		0
000021	27/10/2019	0	1090101101435-120000402 -11001000-3421501-4	33,79,183		0
000021	27/10/2019	0		0	1090305101723-120004100 -20000000-8112201-4	33,79,183
000022	27/10/2019	0		0	1090305101723-120004100 -20000000-8112201-4	44,59,849
000022	27/10/2019	0	1090101101435-120000402 -11001000-3421501-4	44,59,849		0
000023	27/10/2019	0		0	1090305101723-120004100 -20000000-8112201-4	6,25,216
000023	27/10/2019	0	1090101101435-120000402 -11001000-3421501-4	6,25,216		0
000024	27/10/2019	0		0	1090305101723-120004100 -20000000-8112201-4	2,07,421
000024	27/10/2019	0	1090101101435-120000402 -11001000-3421501-4	2,07,421		0
000025	27/10/2019	0	1090101101435-120000402 -11001000-3421501-4	6,64,746		0
000025	27/10/2019	0		0	1090305101723-120004100 -20000000-8112201-4	6,64,746
000026	27/10/2019	0	1090101101435-120000402 -11001000-3421501-4	17,66,780		0
000026	27/10/2019	0		0	1090305101723-120004100 -20000000-8112201-4	17,66,780
000027	27/10/2019	0		0	1090305101723-120004100 -20000000-8112201-4	2,01,760
000027	27/10/2019	0	1090101101435-120000402 -11001000-3421501-4	2,01,760		0
000029	27/10/2019	0	1090101101435-120000402 -11001000-3421501-4	49,67,758		0
000029	27/10/2019	0		0	1090305101723-120004100 -20000000-8112201-4	49,67,758
000030	27/10/2019	0	1090101101435-120000402 -11001000-3421501-4	1,56,451		0
000030	27/10/2019	0		0	1090305101723-120004100 -20000000-8112201-4	1,56,451
000031	27/10/2019	0	1090101101435-120000402 -11001000-3421501-4	6,78,221		0
000031	27/10/2019	0		0	1090305101723-120004100 -20000000-8112201-4	6,78,221
000032	27/10/2019	0	1090101101435-120000402 -11001000-3421501-4	27,50,658		0
000032	27/10/2019	0		0	1090305101723-120004100 -20000000-8112201-4	27,50,658