

Expense Sheet - Month of Sep -2024 Voucher-NO-36	Food / Refreshment	S W - pantry material	Amount	31710	Amount	36242	Amount	0	Amount	4420	Amount	215	Stamp	Amount	110	Stationery	Amount	0	Amount	4470	Office Exp.	Amount	9855	Staff welfare	Amount	3910	73038
	Haidiram	S V - Gernral Store	500	31710									JUDICIAL														
	Ice Slabe	Dhruv home	750	500																							
	Ice Slabe	Keramikos	500	5484																							
	Ice Slabe	milk	500	204																							
	Ice Slabe	Kalpvrksh	500	344																							
	Zomato food		500																								
	Noshi		5009																								
	Haidiram		399																								
	Ice Slabe		1500																								
	Ice Slabe		500																								
			11715			36242		0		4420		215			110					4470						3910	73038

Total Exp 73038

Grand Total 73038

Cash from Account

Cash from kapil 1,00,000

Cash balance 26,962



Ashok sir case in hand

Bills Pending

Jagdish

sanjeet

Ashok sir

Rahul

karmbir

Hitesh

Sandeep

Vishnu

Grand total

0

Expense By Kapil Dev

Advance received Expense done Cash in hand