

Expense Sheet - Oct 2023/ ii

Food	Amount	Vehicle maint amount	R&M	Amount	Bouquet	Amount	Stamp	Amount	Stationery	Amount	Medicine	Amount	Staff welfare	Amount
Domino	546	Insurance	Radhika Ele	800	Bouquet						Appollo farm		Mala-	1150
Haidiram	3638	lube oil/ Fuel	KC Enterprises	800	Bouquet				A0 color copy				Cake	1357
Haidiram	404	toll											water	
													lunch	

	4588		1069	1600	0	0	0	0	0	0	0	0	0	2507
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Karavir - Puja lte 4000 Bills Pending
 Jagdish Rider 3000 Bills Pending
 Vishal /Mohit F& 0 Bills Pending
7000
16764
23764
26000
49764
 Bills Amded, Submitted to Fin/ERP AHO

16764
 Grand total

16764
20-10-2023

Approved
 Submitted to
 Fin/ERP AHO