

EXPENDITURE STATEMENT FOR THE YEAR OF 2021 - 2022

S.NO	DATE	OPENING BALANCE	RECEIPTS	EXPENDITURE	REMARKS
1	03.08.2021	11,21,800		30,000	
2	04.08.2021			1,17,200	
3	04.08.2021			73,600	
4	04.08.2021			1,28,100	
5	06.08.2021			295	
6	08.09.2021			1,08,054	
7	05.10.2021			98,304	
8	22.10.2021		20,655		
9	17.11.2021		1,55,070		
10	30.11.2021			33,450	
11	03.12.2021			26,150	
12	25.01.2022			780	
13	25.01.2022			790	
14	28.01.2022			6000	
15	29.01.2022			20,334	
16	29.01.2022			6010	
17	04.02.2022		9540		
18	04.02.2022			4300	
19	19.02.2022			874	
20	25.02.2022			2000	
TOTAL		11,21,800	1,85,265	6,56,241	Balance Receipts amount -4,70,976

Total Opening Balance 11,21,800

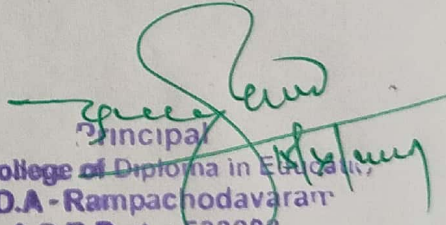
Minus 4,70,976

Total Balance Amount 6,50,824

Balance amount at the END of the financial year 2021 - 2022

Rs. 6,50,824

(Six Lakhs Fifty thousand and eight hundred twenty four rupees only)


Principal
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