|  |  |  |  |
| --- | --- | --- | --- |
| Date | Items / Things | Price | Total |
| 16/12/22 | Food + Data Recharge + Cold Coffee | 70+70+61+40 | 241 |
| 17/12/22 | Food + Nasta + Slice + Travel to Akurdi | 70+80+35+80 | 265 |
| 18/12/22 | Food + Slice + Travel Back | 80+80+20+80 | 260 |
| 19/12/22 | Food + Uttapa + slice | 70+70+35+20 | 205 |
| 20/12/22 | Food + Uttapa | 70+100+35 | 205 |
| 21/12/22 | Moring Food + Uttapa + Pav Bhaji | 70+35+135 | 240 |
| 22/12/22 | Food +Uttapa+ Data Recharge + Flat Agreement | 70+35+61+100+500 | 805 |
| 23/12/22 | Food + Hair Cut + Dosa+ Chiwda | 70+70+120+40+108 | 408 |
| 24/12/22 | Pohe + Food + Cold Coffee | 70+70+20+40 | 200 |
| 25/12/22 | Uttapa + Food + Hot Coffee | 35+70+100+15 | 230 |
| 26/12/22 | Food + Dosa + Jar + Coffee | 70+70+40+360+15 | 555 |
| 27/12/22 | Food + Biscuits + Uttapa + Data Recharge | 70+70+158+35+61 | 394 |
| 28/12/22 | Food + Pohe + Chocolates | 70+70+20+10 | 170 |
| 29/12/22 | Food + Coffee + Pohe | 70+70+15+20 | 175 |
| 30/12/22 | Food + Uttapa | 70+70+35 | 175 |
| 31/12/22 | Food Morning + Dosa + Biryani + Coffee | 70+40+100+15 | 225 |
| 01/12/22 | Food + Coffee + Jar | 70+100+15+60 | 245 |
| 02/12/22 | Food + Uttapa + Slice | 70+70+40+20 | 200 |
|  | **Recharge :**  Pappa – 27 Nov 2022  27 Dec 2022  Akshta – 157  Aniket – 17/11/22  15/12/22 | 267+241+157+301+301 | 1267 |

21+265+260+205+205+240+805+408+200+230+555+394+170+175+175+225+245+200+1267 **= 6465**

Expenses Up to – 15/12/22 **= 82, 452**

Expenses From 15/12/22 to 02/01/23 **= 6,465**

Total **– 82,452+6465 =**

**88,917**

Total Up to 02/01/22 **– 88, 917**

**90,000 – 88,917 = 1,083**

**Available On Account = 1,460**