

Ramagundam Account

Date	Description	Cr.	Dr.
10-04-2021	From Ramagundam Site	8000	
	Car Diesel		3100
	Toll Gate Charges		800
15-04-2021	Car Diesel		3000
	Toll Gate Charges		650
	Mobile Recharge		278
16-04-2021	To E&C Office		114
	Night Meals		80
17-04-2021	To E&C Office		125
	Night Meals		80
	To Room (From 16 to 17/4/2021)		600
18-04-2021	Tiffin		40
	Lunch		120
	To Nirmal From indalwai		95
	Night Meals		150
19-04-2021	Tiffin		40
	Night Meals		100
	Blanket		150
20-04-2021	Tiffin		40
	Night Meals		80
21-04-2020	Tiffin		40
	Night Meals		60
22-04-2021	Tiffin		40
23-04-2021	Tiffin		40
24-04-2021	Tiffin		40
	Night Meals		100
25-04-2021	Tiffin		40
	Lunch		150
	Night Meals		80
26-04-2021	Tiffin		40
	To Adilabad Up and Down		180
	Lunch		110
	Night Meals		80

27-04-2021	Tiffin		40
	Night Meals		80
28-04-2021	Tiffin		40
	Night Meals		80
29-04-2021	Tiffin		40
	From Ramagundam Site	5000	40
	Lunch		120
	Clothes Washing		140
	Night meals		80
30-04-2021	Tiffin		40
	Night meals		100
01-05-2021	Tiffin		40
	Night meals		90
02-05-2021	Tiffin		30
	Lunch		200
	Night meals		100
03-05-2021	Tiffin		40
	Lunch		150
	To Hyderabad (From Nirmal)		570
	Night meals		180
04-05-2021	Tiffin		30
	Lunch		190
	Night meals		90
05-05-2021	Tiffin		40
	Lunch		100
	Clothes Washing		175
	Night meals		80
06-05-2021	Tiffin		40
	Lunch		90
	Night meals		80
07-05-2021	Tiffin		40
	Lunch		90
	Night meals		80
19-06-2021	From Ramagundam Site	1000	
20-06-2021	Bike Petrol		100

	Lunch		100
	Department Lunch		840
23-06-2021	From Ramagundam Site	1000	
	Registers		180
24-06-2021	Lunch		100
13-07-2021	To Labour (From Peddapally to Ramagundam)		200
14-07-2021	Lunch		100
17-07-2021	Lunch		80
20-07-2021	From Ramagundam Site	1500	
	Bill Abstract Printouts and Book Binding		800
	Total	16500	16467