

Indalwai Account

Date	Description	Cr.	Dr.
14-03-2021		23750	23186
15-03-2021	To Hyderabad		280
	Night Meals		100
16-03-2021	Tiffin		40
	To EC Office		125
	Night Meals		80
17-03-2021	Tiffin		40
	To EC Office		130
	Night Meals		80
18-03-2021	Tiffin		40
	To EC Office		130
	Night Meals		70
19-03-2021	Tiffin		30
	To EC Office		120
	Night Meals		80
20-03-2021	Tiffin		30
	To EC Office		110
	From PSP Sir	3000	
	Night Meals		120
21-03-2021	Tiffin		30
	From Narendhar	3000	
	To EC Office		125
	Night Meals		80
22-03-2021	To EC Office		125
	Night Meals		80
23-03-2021	To EC Office		110
	Night Meals		80
24-03-2021	Tiffin		40
	To EC Office		95
	Lunch		100
	Night Meals		80
25-03-2021	Tiffin		40
	To Room (From 21 to 25-03-2021)		1500
	To EC Office		135
26-03-2021	Tiffin		40
	To Ramagundam		450
27-03-2021	Tiffin		30
	To EC Office		146
	Lunch		120
	Night Meals		60
28-03-2021	Tiffin		40
	To EC Office		115
	Lunch		80

	Night Meals		60
29-03-2021	Tiffin		40
30-03-2021	Tiffin		40
	To EC Office		130
	Night Meals		80
31-03-2021	To EC Office		130
	Night Meals		80
01-04-2021	To EC Office		125
	Night Meals		120
02-04-2021	Tiffin		40
	Night Meals		70
	Laptop Anti Virus Software (1 Year Plan)		500
03-04-2021	Tiffin		40
	To EC Office		120
04-04-2021	Tiffin		30
	To EC Office		115
	To Room (From 29-Mar to 04-04-21)		2100
05-04-2021	Tiffin		40
	To Ramagundam		525
10-04-2021	To Kamareddy		130
	Lunch		80
	Car Pollution Certificate		100
		29750	33187