

Expense Report (Debit)

Others — ■ 12600.00

Date	Description	Amount (■)
00-22-1070	Our Toll-free numbers are:18 & -209-4324.Chargeable number:022-67719100 .For Blocking of Card Contact on:-22-6999 or SMS (BLOCK) to 5676777	1800.00
00-22-1070	Our Toll-free numbers are:18 & -209-4324.Chargeable number:022-67719100 .For Blocking of Card Contact on:-22-6999 or SMS (BLOCK) to 5676777	1800.00
00-22-1070	Our Toll-free numbers are:18 & -209-4324.Chargeable number:022-67719100 .For Blocking of Card Contact on:-22-6999 or SMS (BLOCK) to 5676777	1800.00
00-22-1070	Our Toll-free numbers are:18 & -209-4324.Chargeable number:022-67719100 .For Blocking of Card Contact on:-22-6999 or SMS (BLOCK) to 5676777	1800.00
00-22-1070	Our Toll-free numbers are:18 & -209-4324.Chargeable number:022-67719100 .For Blocking of Card Contact on:-22-6999 or SMS (BLOCK) to 5676777	1800.00
00-22-1070	Our Toll-free numbers are:18 & -209-4324.Chargeable number:022-67719100 .For Blocking of Card Contact on:-22-6999 or SMS (BLOCK) to 5676777	1800.00
00-22-1070	Our Toll-free numbers are:18 & -209-4324.Chargeable number:022-67719100 .For Blocking of Card Contact on:-22-6999 or SMS (BLOCK) to 5676777	1800.00

UPI — ■ 1937.00

Date	Description	Amount (■)
04-11-2025	17:04:39 UPI/567435505621/HITENA 79.00 10707.62	51.00
02-11-2025	12:00:03 UPI/999420161570/JITENA 90.00 12074.62	69.00
01-11-2025	17:20:16 UPI/591021138281/NARENA 1280.00 11611.62	71.00
01-11-2025	11:48:48 UPI/1134808026/CHANAKAN 60.00 10259.62	74.00
29-10-2025	18:00:35 UPI/583757958411/JITENA 48.00 10766.62	81.00
27-10-2025	19:19:41 UPI/843410379944/NARENA 1425.00 15722.62	107.00
25-10-2025	19:55:52 UPI/529847735151/JITENA 100.00 13441.62	113.00
24-10-2025	11:10:53 UPI/113114048491/NARENA 217.00 12526.62	122.00
23-10-2025	17:16:14 UPI/529657291598/HITENA 115.00 12660.62	128.00
23-10-2025	11:15:15 UPI/113069680019/NARENA 147.00 11937.62	131.00
18-10-2025	13:36:33 UPI/112835739074/CHANAKAN 60.00 24466.62	161.00
18-10-2025	11:01:24 UPI/112827031940/NARENA 36.00 18406.62	164.00
14-10-2025	15:14:16 UPI/528769255610/HITENA 1351.00 15077.62	185.00
03-10-2025	18:40:26 UPI/258047654522/VIJENA 304.00 15915.62	238.00

Date	Description	Amount (■)
02-10-2025	15:34:27 UPI/431318753030/RAVINA 108.00 15078.62	242.00

GRAND TOTAL — ■ 14537.00