

Mr Ranadheer Warangal Expenses Statement

Date	Description	Amount	Amount
23-11-2023	Amount paid in advance	5000	0
	Metro charges for 5		250
	Breakfast expenses 5		200
	Train Tickets		380
	Tea expenses		50
	Lunch expenses		480
	Auto charges to school		200
	Tea expenses		50
	Dinner expenses		480
24.11.2023	Breakfast expenses 5		200
	materials		410
	Lunch expenses		500
	Tea expenses		50
	Dinner expenses		500
25.11.2023	Breakfast expenses 5		200
	Tea expenses		50
	Lunch expenses		500
	Tea expenses		50
	Dinner expenses		500
26.11.2023	Breakfast expenses 5		200
	Tea expenses		50
	Lunch expenses		500
	Tea expenses		50
	Advance paid from my side	1000	0
	Dinner expenses		500
27.11.2023	Breakfast expenses		50
	Lunch expenses		100
	labour payment		1600
	Dinner expenses		110
	Amount paid in advance	2500	0
28.11.2023	Break Fast Expenses		50
	Lunch expenses		100
	Dinner expenses		110
29.11.2023	Break Fast Expenses		50
	Lunch expenses		100
1.12.2023	Break Fast Expenses		50
	Lunch expenses		100
2.12.2023	Break Fast Expenses		50
	Lunch expenses		100
	Dinner expenses		110
	Auto charges to bustand with machines		300
2.12.2023	Amount paid in advance	1000	0
	Bus/Train Fare (if it is train)		120
	Metro charges for		50
		9500	9500

approx

Advance from office	8500
Advance from my side	1000
	9500
Less Expenses	9500
Balance	0

