

Kolluru Site

### The Expenses statement related to Kolluru Site - Deep Cleaning

Date	Decription of the Receipt/Expenditure	Amount	Amount	Remarks
31.10.23	Amount Received from Office	20000	0	
	Labour payment 6 members from adda		6000	
	Auto charges auto charges to kolluru		800	
	lappam patties		60	
	HK material		750	
	Mr Ranadheer		350	
	Night Return Auto for 6HK persons		1000	
01.11.23	Auto charges - HK material from Ratnam		500	
	Labour payment 4 @650		2600	
	Auto charges (return) to Labour		1000	
	To Mrs Uma for Milk Packets - Nov		500	
	lappam patties		60	
	Break Fast		90	
	Auto charges to Kollur (Hk Team)		600	
	Water Bottles		100	
	Food Expenses		105	
	Rapid charges to me		95	
	Auto charges retun of Hk Staff		1000	
02.11.23	Food Expenses (Myself & GM)		115	
	2 Auto to bring HK Team & machines		1200	
	Material		350	
	Water Bottles		90	
	Night food expenses (5 members)		300	
	Amount Received from Office	3000	0	
	Auto charges retun of Hk Staff		1100	
03.11.23	Auto charges for 6 HK staff to Kollur		600	
	Tifinns to HK Team		190	
	Sponges		50	
	Water Bottles		60	
	Auto charges to drop hk Team and to bring back night HK team		1200	
	Auto Return charges HK Team		1000	
04.11.23	Auto charges to drop HK Team at kollur (100 Pending)		500	
	Misllenius		400	
		23000	22765	