

GSTIN : 08AVSPS5502L1ZW
STATE CODE : 08

|| JAI SHRI RADHEY ||

MOB.:9887596969
9414929569

SHARMA CEMENT AGENCY

NAWAB BASAI ROAD , MANIA , DHOLPUR (RAJ.)

DATE - 31/03/23

To,

ASM (Alwar AO)

Subject: - Bo Budget Expenses detail of Q4 2022-23 .

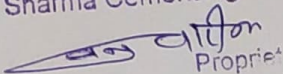
Dear Sir,

Please find below of BO budget expenses of Q4 (2022-23)

Q4 (2022-23) Details of BO Budget Expenses					
Description	Quantity (MT)	Amount		Expenses	Remarks
		Credit	Debit		
Opening Balance - 32528 from Q4, 21-22					Carryforward Credit Balance Budget in Q4 2021-22
Q1 (FY 22-23)	2946.5	58930	26050	26050	65408
opening balance - Q2 (FY 22-23)	2871.25	57425	0	0	122833
opening balance - Q3 (FY 22-23)	3330.1	66602	107106	107106	82329
opening balance - Q4 (FY 22-23)	3766.55	75331	17007	17007	58324
Total amount in (2022-23)	12914.4 mt (Q1 TO Q4)	258288 (Q1 TO Q4)	150163 (Q1 TO Q4)	150163 (Q1 TO Q4)	328894 (Q1 TO Q4)
Grand Total Quarter wise	12914.4 mt (Q1 TO Q4)	258288 (Q1 TO Q4)	150163 (Q1 TO Q4)	150163 (Q1 TO Q4)	328894 (Q1 TO Q4)
Balance Amount after Q2 (22-23)					There is Credit amount of /- after Q1

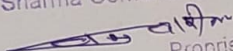
We will ensure you that we utilise the balance amount of Q2 in Q3.

Regards

Sharma Cement Agency

Proprietor

expenses report of Q4 (2022- 23)

DATE	TRANSPORT	SILVER	GIFT	LUNCH / DINNER	SWEETS	REMARK	TOTAL AMOUNT
3/3/2023	-		-	-	5500	HOLI SWEET DISTRIBUTION	5500
5/3/2023	-	-	-	-	680	HOLI SWEET DISTRIBUTION	680
5/3/2023	-	-		2100	-	HOLI CELEBRATION	2100
6/3/2023		-	-		6400	HOLI SWEET DISTRIBUTION	6400
31/3/23		-	-	-	2327	YEAR CLOSING CELEBRATION.	2327
							17007

Sharma Cement Agency

 Proprietor