

Adjustments :

aakash	:	Pay Rs.	1192
abhijit	:	Recieve Rs.	136
admin	:	Recieve Rs.	1031
ankur	:	Pay Rs.	1151
manmay	:	Pay Rs.	938
nikunj	:	Pay Rs.	1636
ruchir	:	Recieve Rs.	490
vaid	:	Recieve Rs.	144
Total Adjustment	:	Pay Rs.	3116

Common Balance (Approved)	: Rs.	-3096
Common Balance (All)	: Rs.	9271
Common Balance (In Box)	: Rs.	20

aakash	1000	1000	2007-09-24		Deposit	Approved
abhijit	1000	2000	2007-09-24		Deposit	Approved
admin	1000	3000	2007-09-24		Deposit	Approved
ankur	1000	4000	2007-09-24		Deposit	Approved
manmay	1000	5000	2007-09-24		Deposit	Approved
nikunj	1000	6000	2007-09-24		Deposit	Approved
ruchir	1000	7000	2007-09-24		Deposit	Approved
vaid	1000	8000	2007-09-24		Deposit	Approved
admin	5725	2275	2007-09-24	Initial usage	Other Expenses	Approved
manmay	204	2071	2007-09-26	Tide	Consumables	Approved
abhijit	68	2003	2007-09-26	2 Coffee Bottles	Food	Approved
admin	300	1703	2007-09-27	Mobile internet for 20/08 to 20/09	Bills	Approved
vaid	98	1605	2007-09-27	Bread, eggs, fruits, vegetables	Food	Approved
aakash	207	1398	2007-09-28	4 Good Knight Liquidator (Refill)	Consumables	Approved
admin	30	1368	2007-09-28	LAN Pins	Other Expenses	Approved
nikunj	139	1229	2007-09-28	cheese & butter	Food	Approved
ruchir	20	1209	2007-09-28	Tomato & Onion	Food	Approved
ankur	50	1159	2007-09-28	Water	Water	Approved
ankur	200	959	2007-09-29	breakfast - ghatia, jalebi, khaman , kachori	Food	Approved
nikunj	15	944	2007-09-29	Flush Tank Clips	Other Expenses	Approved
nikunj	100	844	2007-10-01	2 bottles	Water	Approved
admin	253	591	2007-10-01	Bread(3), Maggi(16), Cheese slice	Food	Approved
aakash	4000	4591	2007-10-01	Common deposit for October, 2007	Deposit	Approved
abhijit	4000	8591	2007-10-01	Common deposit for October, 2007	Deposit	Approved
admin	4000	12591	2007-10-01	Common deposit for October, 2007	Deposit	Approved
ankur	4000	16591	2007-10-01	Common deposit for October, 2007	Deposit	Approved
manmay	4000	20591	2007-10-01	Common deposit for October, 2007	Deposit	Approved
nikunj	4000	24591	2007-10-01	Common deposit for October, 2007	Deposit	Approved
ruchir	4000	28591	2007-10-01	Common deposit for October, 2007	Deposit	Approved
vaid	4000	32591	2007-10-01	Common deposit for October, 2007	Deposit	Approved
aakash	170	32421	2007-10-02	2 Watermelon	Food	Approved
admin	600	31821	2007-10-02	Maid salary for September	Bills	Approved
manmay	100	31721	2007-10-02	Shoe stand, utensils	Other Expenses	Approved
aakash	600	31121	2007-10-02	Milk	Food	Approved
admin	350	30771	2007-10-02	Milk	Food	Approved
admin	16500	14271	2007-10-03	House rent for September, 2007	House Rent	Approved
ankur	39	14232	2007-10-03	bread(3)	Food	Approved
admin	1000	13232	2007-10-04	Maintenance for September, 2007	House Rent	Approved
admin	215	13017	2007-10-04	Pepsodent(3) & Soap(3)	Consumables	Approved
nikunj	210	12807	2007-10-04	Newspaper	Bills	Approved
vaid	38	12769	2007-10-04	Rusk	Food	Approved
admin	125	12644	2007-10-06	TV Cable for September	Bills	Approved
abhijit	100	12544	2007-10-06	given on 04/10/2007 at 2100 hours IST	Water	Approved
abhijit	20	12524	2007-10-06	Red label tea	Consumables	Approved
vaid	524	12000	2007-10-06	bread,eggs,jam,butter,jeera,chesse,rusk,biscuit,soap etc	Food	Approved
ruchir	21	11979	2007-10-06	milk	Food	Approved
manmay	80	11899	2007-10-07	chips	Food	Approved
nikunj	290	11609	2007-10-07	fruits	Food	Approved
nikunj	167	11442	2007-10-07	chips,maggi & fanta	Food	Approved
nikunj	183	11259	2007-10-08	Chai masala, Mortein and bread	Food	Approved
admin	2200	9059	2007-10-09	Electricity for September, 2007	Bills	Approved
nikunj	50	9009	2007-10-10	2 bottles (paid for 1 bottle only)	Water	Approved
aakash	210	8799	2007-10-11	Maggie (3), Nescafe, Polo	Food	Approved
admin	42	8757	2007-10-12	Soap(2)	Consumables	Approved
admin	186	8571	2007-10-12	Dhara Oil 2lit.	Food	Approved
admin	150	8421	2007-10-12	Cold drinks (3)	Food	Approved
aakash	500	7921	2007-10-12	Utensils	Other Expenses	Approved
admin	270	7651	2007-10-14	Syrups(3)	Food	Approved
admin	75	7576	2007-10-14	Apples	Food	Approved
nikunj	460	7116	2007-10-14	Ice Creams, Cold Drinks and Kurkure	Food	Approved
ruchir	24	7092	2007-10-14	Bread	Food	Approved
nikunj	100	6992	2007-10-14	2 Bottles	Water	Approved
nikunj	50	6942	2007-10-14	payment of previous time	Water	Approved
nikunj	86	6856	2007-10-15	Rusk, Bread	Food	Approved
abhijit	65	6791	2007-10-16	must-ard sauce	Consumables	Approved
abhijit	400	6391	2007-10-17	Fridge rent for October, 2007	Bills	Approved
manmay	510	5881	2007-10-19	cheese,bread,sauce,bread spread,smoodles,maggie,jam	Food	Approved
nikunj	42	5839	2007-10-19	bread,eggs	Food	Approved
nikunj	20	5819	2007-10-21	bhoongde	Food	Approved
nikunj	206	5613	2007-10-22	Bread, Butter, Rusks and Marie Gold Biscuits	Food	Approved
ruchir	253	5360	2007-10-22	water(100),mortien(115),bread, biscuit	Consumables	Approved

aakash	2000	7360	2007-10-23	Common deposit for November, 2007	Deposit	Approved
abhijit	2000	9360	2007-10-23	Common deposit for November, 2007	Deposit	Approved
admin	2000	11360	2007-10-23	Common deposit for November, 2007	Deposit	Approved
ankur	2000	13360	2007-10-23	Common deposit for November, 2007	Deposit	Approved
manmay	2000	15360	2007-10-23	Common deposit for November, 2007	Deposit	Approved
nikunj	2000	17360	2007-10-23	Common deposit for November, 2007	Deposit	Approved
ruchir	2000	19360	2007-10-23	Common deposit for November, 2007	Deposit	Approved
vaid	2000	21360	2007-10-23	Common deposit for November, 2007	Deposit	Approved
admin	325	21035	2007-10-23	VPS for September, 2007	Bills	Approved
abhijit	300	20735	2007-10-24	kaam vaali advance	Bills	Approved
ankur	100	20635	2007-10-24	Water(2)	Water	Approved
admin	100	20535	2007-10-25	Fanta, Sprite	Food	Approved
admin	75	20460	2007-10-25	Maggi(8)	Bills	Approved
admin	18	20442	2007-10-25	Potatoes (1 kg)	Food	Approved
ruchir	32	20410	2007-10-25	bread	Food	Approved
manmay	443	19967	2007-10-25	VPS for month Oct,2007	Bills	Approved
manmay	150	19817	2007-10-25	ice cream	Food	Approved
admin	17500	2317	2007-10-26	Rent for October, 2007	House Rent	Approved
admin	1000	1317	2007-10-26	Maintenance for October, 2007	House Rent	Approved
nikunj	194	1123	2007-11-18	sugar boost	Food	Approved
nikunj	171	952	2007-11-18	cheese, butter	Food	Approved
nikunj	250	702	2007-11-18	cable bill	Bills	Approved
nikunj	163	539	2007-11-18	tomato sauce etc.....	Food	Approved
manmay	200	339	2007-11-18	bai	Other Expenses	Approved
manmay	76	263	2007-11-18	Bread food days	Food	Approved
manmay	443	-180	2007-11-18	VPS Month:November	Bills	Approved
nikunj	5	-185	2007-11-19	green chillies	Food	Approved
admin	148	-333	2007-11-19	Bread(3), cheese slices, cheese spread	Food	Approved
admin	20	-353	2007-11-19	Poha	Food	Approved
admin	500	-853	2007-11-19	Internet for Oct, 2007	Bills	Approved
nikunj	70	-923	2007-11-20	bread and rusk	Food	Approved
admin	1801	-2724	2007-11-21	Electricity for Oct, 2007	Bills	Approved
aakash	4000	1276	2007-11-21	Common for December, 2007	Deposit	Approved
abhijit	4000	5276	2007-11-21	Common for December, 2007	Deposit	Approved
admin	4000	9276	2007-11-21	Common for December, 2007	Deposit	Approved
ankur	4000	13276	2007-11-21	Common for December, 2007	Deposit	Approved
manmay	4000	17276	2007-11-21	Common for December, 2007	Deposit	Approved
nikunj	4000	21276	2007-11-21	Common for December, 2007	Deposit	Approved
ruchir	4000	25276	2007-11-21	Common for December, 2007	Deposit	Approved
vaid	4000	29276	2007-11-21	Common for December, 2007	Deposit	Approved
nikunj	432	28844	2007-11-21	bread, tide and mortien	Food	Approved
abhijit	65	28779	2007-11-21	Coffee	Consumables	Approved
abhijit	15	28764	2007-11-21	Breaaaadd	Consumables	Approved
vaid	220	28544	2007-11-21	Newspaper	Bills	Approved
vaid	18	28526	2007-11-21	Sprouts	Food	Approved
vaid	100	28426	2007-11-21	Water Bill	Water	Approved
admin	450	27976	2007-11-23	Milk	Food	Approved
admin	48	27928	2007-11-23	Bread(3)	Food	Approved
aakash	500	27428	2007-11-23	Milk Payment	Food	Approved
aakash	100	27328	2007-11-24	2 Nos.	Water	Approved
nikunj	100	27228	2007-11-25	cold drinks	Food	Approved
nikunj	87	27141	2007-11-26	butter 500g	Food	Approved
admin	116	27025	2007-11-26	serving spoons(4)	Other Expenses	Approved
admin	1050	25975	2007-11-26	Washing MC rent for Oct, Nov, Dec, 2007	Bills	Approved
admin	800	25175	2007-11-26	Fridge rent for Nov, Dec, 2007	Bills	Approved
ankur	200	24975	2007-11-26	water(4) 11-18 nov, 2007	Water	Approved
ruchir	48	24927	2007-11-26	bread	Food	Approved
manmay	250	24677	2007-11-27	bread, peanut butter, bread spread, maggie	Food	Approved
ankur	189	24488	2007-11-30	cheese (1) cheese spread (2)	Food	Approved
vaid	100	24388	2007-11-30	Water Bill	Water	Approved
admin	195	24193	2007-11-30	Bread(3), cheese spread, cheese slice, cold drink	Food	Approved
admin	17500	6693	2007-12-01	Rent for Nov, 2007	House Rent	Approved
admin	39	6654	2007-12-01	Clothes Clips	Other Expenses	Approved
admin	40	6614	2007-12-01	Ropes(2)	Other Expenses	Approved
admin	360	6254	2007-12-02	Bread(3), chai, mortien, maggi(2x8), ghee	Food	Approved
nikunj	100	6154	2007-12-02	2 bottles	Water	Approved
nikunj	250	5904	2007-12-03	bread,butter,sugar and bournvita	Food	Approved
vaid	250	5654	2007-12-03	Cable TV	Other Expenses	Approved
ruchir	24	5630	2007-12-03	Tomatoes (8), Onion (16)	Food	Approved
ruchir	100	5530	2007-12-03	water	Water	Approved
nikunj	75	5455	2007-12-04	Hammer	Other Expenses	Approved
admin	1000	4455	2007-12-05	Maintenance for Nov, 2007	House Rent	Approved
nikunj	180	4275	2007-12-05	bread, maggi biscuits and rusk	Food	Approved
nikunj	120	4155	2007-12-06	2 bottles of jam.	Food	Approved
nikunj	203	3952	2007-12-07	eggs, bread, maggi soups, popcorns.	Food	Approved
manmay	220	3732	2007-12-07	VPS (November Left Over)	Bills	Approved
manmay	660	3072	2007-12-07	VPS (December)	Bills	Approved
nikunj	174	2898	2007-12-08	paper bill nov month.	Bills	Approved
ankur	100	2798	2007-12-08	Water - 2 Bottles	Water	Approved
ankur	15	2783	2007-12-08	Milk - 2 packets	Food	Approved
nikunj	144	2639	2007-12-08	custard mix, ketchup and jelly mix and rie	Food	Approved
nikunj	167	2472	2007-12-08	fruits	Food	Approved
admin	41	2431	2007-12-08	Jeera & Dhania powder	Food	Approved
nikunj	16	2415	2007-12-08	sev	Food	Approved
vaid	700	1715	2007-12-08	Maid	Bills	Approved
ankur	45	1670	2007-12-09	Bread - 3 packets	Food	Approved
common	500	2170	2007-12-09	BSNL Internet Deposit Refund		Approved

nikunj	28	2142	2007-12-10	bread	Food	Approved
vaid	18	2124	2007-12-10	Sprouts	Food	Approved
vaid	100	2024	2007-12-12	2 water bottles	Water	Approved
ankur	150	1874	2007-12-13	Maggi - 2 packets	Food	Approved
abhijit	600	1274	2007-12-13	Milk man paid on 12/12/2007	Food	Approved
nikunj	205	1069	2007-12-13	bread, cheese, soup and vim.	Food	Approved
manmay	197	872	2007-12-14	2 mugs, nylon rope, fruits	Consumables	Approved
nikunj	60	812	2007-12-14	rusks	Food	Approved
abhijit	66	746	2007-12-15	milkman	Food	Approved
aakash	700	1446	2007-12-15	Common for Dec 15-31, 2007	Deposit	Approved
abhijit	700	2146	2007-12-15	Common for Dec 15-31, 2007	Deposit	Approved
admin	700	2846	2007-12-15	Common for Dec 15-31, 2007	Deposit	Approved
ankur	700	3546	2007-12-15	Common for Dec 15-31, 2007	Deposit	Approved
manmay	700	4246	2007-12-15	Common for Dec 15-31, 2007	Deposit	Approved
nikunj	700	4946	2007-12-15	Common for Dec 15-31, 2007	Deposit	Approved
ruchir	700	5646	2007-12-15	Common for Dec 15-31, 2007	Deposit	Approved
vaid	700	6346	2007-12-15	Common for Dec 15-31, 2007	Deposit	Approved
abhijit	255	6091	2007-12-15	fruits	Food	Approved
abhijit	200	5891	2007-12-15	Utensils	Other Expenses	Approved
admin	101	5790	2007-12-15	Fruits, Potatoes, veggis....	Food	Approved
admin	30	5760	2007-12-15	Masala boxes	Other Expenses	Approved
admin	75	5685	2007-12-15	Ice-cream	Food	Approved
abhijit	900	4785	2007-12-15	Gas Burner	Other Expenses	Approved
aakash	378	4407	2007-12-15	Bread, Butter, Aamchur, Sunflower Oil, etc.	Food	Approved
aakash	223	4184	2007-12-15	Milk, Pepsodent, Kurkure, Soap	Food	Approved
admin	620	3564	2007-12-15	Gas	Consumables	Approved
nikunj	60	3504	2007-12-15	chips	Food	Approved
aakash	100	3404	2007-12-16	Water(2)	Water	Approved
nikunj	80	3324	2007-12-18	CFLs	Other Expenses	Approved
manmay	1829	1495	2007-12-19	electricity (november)	Bills	Approved
manmay	1120	375	2007-12-19	Internet (November)	Bills	Approved
nikunj	82	293	2007-12-21	bread and marie biscuits.	Food	Approved
ruchir	182	111	2007-12-22	phenyl, Zhadoo, coffee	Consumables	Approved
aakash	521	-410	2007-12-22	Sauce, Maggie, Cheese, Bread, Tide	Food	Approved
nikunj	100	-510	2007-12-22	2 bottles	Water	Approved
admin	131	-641	2007-12-21	Cheese(2), Bread	Food	Approved
ruchir	52	-693	2007-12-23	Vegetables	Food	Approved
nikunj	180	-873	2007-12-24	bread butter rusk.	Food	Approved
manmay	12	-885	2007-12-25	receipt book	Other Expenses	Approved
manmay	60	-945	2007-12-25	Biscuits	Food	Approved
vaid	216	-1161	2007-12-27	vegetables,dusting cloth,curd,oil	Consumables	Approved
nikunj	88	-1249	2007-12-27	partial milk bill	Bills	Approved
nikunj	30	-1279	2007-12-27	bread	Food	Approved
ruchir	264	-1543	2007-12-28	Ghee(198), KhasKhas(54), Poha(12)	Food	Approved
nikunj	13	-1556	2007-12-28	rent receipt book	Other Expenses	Approved
nikunj	70	-1626	2007-12-28	vegetables	Food	Approved
nikunj	27	-1653	2007-12-28	milk 3 bags	Food	Approved
nikunj	100	-1753	2007-12-28	2 bottles	Water	Approved
vaid	5	-1758	2007-12-28	Capsicum n Ginger	Food	Approved
manmay	662	-2420	2007-12-28	VPS (January)	Bills	Approved
abhijit	300	-2720	2007-12-28	Milk - paid on 27/12/07	Food	Approved
ankur	138	-2858	2007-12-29	2 packets maggi 1 salt packet	Food	Approved
manmay	500	-3358	2007-12-29	milk	Food	Approved
nikunj	108	-3466	2007-12-29	basmati rice, milk and kurkure	Food	Approved
aakash	4500	1034	2007-12-29	Common for January, 2008	Deposit	Approved
abhijit	4500	5534	2007-12-29	Common for January, 2008	Deposit	Approved
admin	4500	10034	2007-12-29	Common for January, 2008	Deposit	Approved
ankur	4500	14534	2007-12-29	Common for January, 2008	Deposit	Approved
manmay	4500	19034	2007-12-29	Common for January, 2008	Deposit	Approved
nikunj	4500	23534	2007-12-29	Common for January, 2008	Deposit	Approved
ruchir	4500	28034	2007-12-29	Common for January, 2008	Deposit	Approved
vaid	4500	32534	2007-12-29	Common for January, 2008	Deposit	Approved
aakash	23	32511	2007-12-30	Potato 1 kg, Curd	Food	Approved
vaid	62	32449	2007-12-30	Dal,Rice,Dhania,Groundnut	Food	Approved
nikunj	116	32333	2007-12-31	ournvita	Food	Approved
nikunj	310	32023	2007-12-31	chios for 31st celeb	Food	Approved
ankur	300	31723	2007-12-31	Cold drinks :- Rs. 150 Veg Manchurian :- Rs. 150	Food	Approved
ankur	10	31713	2007-12-31	veg manchurian	Food	Approved
nikunj	176	31537	2007-12-31	chips	Food	Approved
admin	40	31497	2007-12-31	Kurkure Bingo	Food	Approved
admin	339	31158	2007-12-31	Icecreams(4)	Food	Approved
admin	17500	13658	2008-01-01	Rent for December, 2007	House Rent	Approved
manmay	6	13652	2008-01-01	lime	Food	Approved
nikunj	52	13600	2008-01-02	rusk and vim	Food	Approved
nikunj	30	13570	2008-01-02	chips	Food	Approved
ankur	54	13516	2008-01-02	Soup packets - 2	Food	Approved
nikunj	111	13405	2008-01-04	bread and maggi	Food	Approved
nikunj	100	13305	2008-01-04	2 bottles	Water	Approved
aakash	151	13154	2008-01-05	Bhel ka samaan	Food	Approved
abhijit	300	12854	2008-01-05	vegetables+ bread+ cheese+ etc etc 05/01/08	Food	Approved
abhijit	7	12847	2008-01-05	newspapers	Bills	Approved
ankur	135	12712	2008-01-05	2 bread packets 12 eggs 1 packet maggi	Food	Approved
admin	2250	10462	2008-01-06	Washing m/c & fridge rent for Jan, Feb & Mar, 2008	Bills	Approved
manmay	100	10362	2008-01-06	newspaper	Bills	Approved
manmay	250	10112	2008-01-06	cable	Bills	Approved
manmay	40	10072	2008-01-06	tea (red label)	Food	Approved
admin	1000	9072	2008-01-06	Maintenance for Dec, 2007	House Rent	Approved

nikunj	245	8827	2008-01-06	ketchup cheese bread panipuri masala	Food		Approved
aakash	286	8541	2008-01-06	31st Party Cakes	Other Expenses		Approved
nikunj	38	8503	2008-01-08	bread and saunf	Food		Approved
nikunj	180	8323	2008-01-08	chips and cold drinks	Food		Approved
ankur	105	8218	2008-01-08	bread - 2 packets namkeen - 2 packets	Food		Approved
ankur	190	8028	2008-01-10	bread : 2 packet butter : 1 packet maggi : 1 packet	Food		Approved
manmay	95	7933	2008-01-11	Masti dahi (5*Rs19)	Food		Approved
abhijit	100	7833	2008-01-12	08/1/08	Water		Approved
nikunj	68	7765	2008-01-12	rusks, marie biscuits	Food		Approved
abhijit	1050	6715	2008-01-12	milk 12/01/08	Food		Approved
admin	1125	5590	2008-01-12	Internet for Dec, 2007	Bills		Approved
nikunj	750	4840	2008-01-12	kaammwali pagaar	Bills		Approved
ruchir	38	4802	2008-01-12	Bread(32), Tea keep (6)	Food		Approved
nikunj	100	4702	2008-01-13	2 bottles	Water		Approved
manmay	19	4683	2008-01-13	masti dahi	Food		Approved
nikunj	2214	2469	2008-01-14	Electricity	Bills		Approved
vaid	36	2433	2008-01-14	Bread	Food		Approved
vaid	90	2343	2008-01-14	Maggi N Eggs	Food		Approved
nikunj	109	2234	2008-01-15	bread, dates and soups.	Food		Approved
ankur	137	2097	2008-01-17	bread : 2 packets soup : 3 packets sugar : 1 kg	Food		Approved
ruchir	100	1997	2008-01-17	water (17/01/2008)	Water		Approved
nikunj	30	1967	2008-01-18	vegetable	Food		Approved
manmay	175	1792	2008-01-18	cheese, rusk	Food		Approved
abhijit	236	1556	2008-01-18	fooddays 18.1.08	Food		Approved
abhijit	372	1184	2008-01-20	bread, maggi, eggs, etc	Food		Approved
nikunj	100	1084	2008-01-22	2 bottles	Water		Approved
nikunj	119	965	2008-01-22	first aid	Other Expenses		Approved
nikunj	122	843	2008-01-22	pani puri mumre	Food		Approved
nikunj	30	813	2008-01-22	vegetables	Food		Approved
nikunj	40	773	2008-01-22	chane and saunf	Food		Approved
admin	40	733	2008-01-23	Sev	Food		Approved
ruchir	81	652	2008-01-23	masale(40), corriender(5), bread(36)	Food		Approved
manmay	5	647	2008-01-23	chutney	Food		Approved
ankur	120	527	2008-01-25	2 cans	Water		Approved
ankur	184	343	2008-01-26	2 packets bread 1 butter (500g) 12 eggs 2 cheese spread	Food		Approved
nikunj	49	294	2008-01-26	fooddays	Food		Approved
abhijit	20	274	2008-01-26	Dahi	Food		Approved
abhijit	25	249	2008-01-26	Banana	Food		Approved
abhijit	204	45	2008-01-26	paneer, coffee, veg, etc	Food		Approved
abhijit	45	0	2008-01-26	grapes	Food		Approved
nikunj	120	-120	2008-01-26	fried rice common	Food		Approved
admin	30	-150	2008-01-26	Bread	Food		Approved
manmay	136	-286	2008-01-28	5 soup packets and 2 bread	Food		Approved
ruchir	50	-336	2008-01-28	Water (28/01/2008)	Water		Approved
ruchir	118	-454	2008-01-28	Sugar, Bread, Maggi	Food		Approved
admin	480	-934	2008-01-28	Bread(16), Tide(212), Pepsodent(3x46), Rexona(3x21), Dettol(3x15)	Consumables		Approved
aakash	4500	3566	2008-01-29	Common for February, 2008	Deposit		Pending
abhijit	4500	8066	2008-01-29	Common for February, 2008	Deposit		Approved
admin	4500	12566	2008-01-29	Common for February, 2008	Deposit		Approved
ankur	4500	17066	2008-01-29	Common for February, 2008	Deposit		Pending
manmay	4500	21566	2008-01-29	Common for February, 2008	Deposit		Pending
nikunj	4500	26066	2008-01-29	Common for February, 2008	Deposit		Approved
ruchir	4500	30566	2008-01-29	Common for February, 2008	Deposit		Approved
vaid	4500	35066	2008-01-29	Common for February, 2008	Deposit		Approved
nikunj	123	34943	2008-01-29	bournvita	Food		Approved
nikunj	135	34808	2008-01-29	soups and bread	Food		Approved
nikunj	106	34702	2008-01-31	bread papad and bhoongde	Food		Approved
ruchir	75	34627	2008-01-31	maggi	Food		Approved
admin	17500	17127	2008-02-01	Rent for January, 2008	House Rent		Approved
admin	1100	16027	2008-02-01	Milk	Food		Approved
nikunj	12	16015	2008-02-01	2 bottles	Water		Approved
nikunj	108	15907	2008-02-01	2 bottles	Water		Approved
nikunj	153	15754	2008-02-02	bread eggs butter	Food		Approved
admin	88	15666	2008-02-02	Wafers	Food		Approved
nikunj	265	15401	2008-02-02	oil cheese paneer	Food		Approved
ankur	190	15211	2008-02-02	FOC rice (3)	Food		Approved
ruchir	250	14961	2008-02-03	Cable	Bills		Approved
aakash	1000	13961	2008-02-03	Maintenance for Jan, 2008	House Rent		Approved
aakash	150	13811	2008-02-03	Bottle Opener	Other Expenses		Approved
manmay	105	13706	2008-02-03	cold drinks and 3 breads	Food		Approved
nikunj	156	13550	2008-02-05	2 bottles + bread	Water		Approved
manmay	30	13520	2008-02-05	biscuits	Food		Approved
abhijit	300	13220	2008-02-06	Chinese make a meal, hakka noodles, biscuits	Food		Approved
abhijit	65	13155	2008-02-06	Rice	Food		Approved
abhijit	40	13115	2008-02-06	Bread	Food		Approved
nikunj	31	13084	2008-02-06	vegetables	Food		Approved
nikunj	52	13032	2008-02-06	rusks and dishwash bar	Food		Approved
manmay	116	12916	2008-02-07	maggie and 2 bread loafs	Food		Approved
manmay	120	12796	2008-02-10	fruits	Food		Approved
nikunj	120	12676	2008-02-10	2 bottles	Water		Approved
nikunj	50	12626	2008-02-10	charity	Other Expenses		Approved
admin	182	12444	2008-02-10	Bread(30), Coffee(65), Butter(87)	Food		Approved
admin	147	12297	2008-02-10	Sugar, kitkat(4), crackle(4)	Food		Approved
admin	277	12020	2008-02-10	Ketchup, biscuits, soup, papad, chi. sauce, cornflour, noodle	Food		Approved
admin	87	11933	2008-02-10	chi. gravy, paneer, spring oninon, carrot, capsicum	Food		Approved
nikunj	100	11833	2008-02-12	fruits and bread	Food		Approved
nikunj	203	11630	2008-02-12	soups bread saunf and maggi	Food		Approved

vaid	15	11615	2008-02-13	Bread	Food	Approved
nikunj	120	11495	2008-02-13	2 bottles	Water	Approved
nikunj	800	10695	2008-02-13	kaamwaali pay Rs 50 less next month.	Bills	Approved
vaid	120	10575	2008-02-13	Water	Water	Approved
nikunj	36	10539	2008-02-14	bread	Food	Approved
manmay	125	10414	2008-02-15	bread eggs, knife	Food	Approved
vaid	10	10404	2008-02-16	Carrot	Food	Approved
nikunj	38	10366	2008-02-16	carrot and milk.	Food	Pending
manmay	60	10306	2008-02-17	popcorn	Food	Pending
abhijit	310	9996	2008-02-17	cheese, butter, bread, haldirams, chinese etcetc	Food	Pending
ruchir	20	9976	2008-02-17	water (17/02/2008)	Water	Pending
manmay	311	9665	2008-02-18	eggs, cheese spread, bread, jam, maggi	Food	Pending
manmay	158	9507	2008-02-19	eggs, bread, bournvita	Food	Pending
manmay	200	9307	2008-02-19	fruits	Food	Pending
nikunj	36	9271	2008-02-20	bread	Food	Pending