## **TRANSPORT AND OTHER EXPENSE REPLENISHMENT REPORT**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| No. | Date | Description | Amount Paid | | Balance | |
| 1 | 14-12-2023 | Pump Repair (KIRUBEL) | 2500 |  |  |  |
| 2 | 14-12-2023 | Transport Motor(KIRUBEL) | 600 |  |  |  |
| 3 | 14-12-2023 | Transport ( Ride ) | 400 |  |  |  |
|  |  |  |  |  |  |  |
|  |  | Total Amount | 3500 |  |  |  |

Name:----------------------------------------------------------------

Date replenished \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Distribution: Original-Finance, Copy – Cashier