	CHABAD HOUSE						
	Pan no:605653375						
Sno	Bill No	Date	Amount				
1	1	27/04/2022	5510				
2	2	28/04/2022	14830				
3	3	29/04/2022	7285				
4	4	30/04/2022	2930				
5	5	1/5/2022	3090				
6	6	2/5/2022	2845				
7	7	3/5/2022	730				
8	8	4/5/2022	2280				
9	9	5/5/2022	7755				
10	10	6/5/2022	7085				
11	11	8/5/2022	12330				
12	12	9/5/2022	2010				
13	13	10/5/2022	4030				
14	14	11/5/2022	3440				
15	15	12/5/2022	22090				
16	16	15/5/2022	3930				
17	17	16/5/2022	1155				
18	18	17/5/2022	4360				
19	19	18/5/2022	7255				
20	20	19/5/2022	2645				
21	21	20/5/2022	13990				
22	22	22/5/2022	4175				
23	23	23/5/2022	2620				
24	24	24/5/2022	2740				
25	25	25/5/2022	1425				
26	26	26/5/2022	1770				
27	27	27/5/2022	8270				
28	28	28/5/2022	1585				
29	29	2/6/2022	7710				
30	30	4/6/2022	1080				
31	31	5/6/2022	1875				
32	32	6/6/2022	610				
33	33	9/6/2022	240				
34	34	10/6/2022	2565				
35	35	12/6/2022	1900				
36	36	23/6/2022	585				
37	37	24/6/2022	755				
38	38	26/6/2022	325				
39	39	27/6/2022	285				
40	40	30/6/2022	1900				
41	41	9/7/2022	345				
42	42	12/7/2022	1655				
43	43	13/7/2022	730				
44	44	14/7/2022	4590				
45	45	20/7/2022	645				
46	46	21/7/2022	570				
47	47	22/7/2022	480				
48	48	23/7/2022	150				
49	49	24/7/2022	950				
50	50	26/7/2022	580				
51	51	27/7/2022	295				
52	52	30/7/2022	1295				
53	53	31/7/2022	710				
54	54	1/8/2022	305				
55	55	2/8/2022	615				
56	56	3/8/2022	275				
57	57	4/8/2022	610				
58	58	5/8/2022	320				

	CHABAD HOUSE					
	Pa	n no:605653375				
Sno	Bill No	Date	Amount			
59	59	7/8/2022	1020			
60	60	9/8/2022	340			
61	61	10/8/2022	3875			
62	62	11/8/2022	2470			
63	63	13/8/2022	1275			
64	64	14/8/2022	3065			
65	65	15/8/2022	4445			
66	66	16/8/2022	3780			
67	67	1/9/2022	10625			
68 69	68 69	2/9/2022 3/9/2022	3670 3330			
70	70	4/9/2022	5510			
71	71	5/9/2022	1445			
72	72	6/9/2022	5830			
73	73	7/9/2022	5225			
74	74	24/9/2022	77570			
75	75	24/9/2022	83210			
76	76	24/9/2022	69060			
77	77	24/9/2022	11400			
78	78	26/9/2022	15685			
79	79	28/9/2022	1570			

TOTAL	503510	
cash	100000	

bank deposit	98000	
bank deposit	95000	
Remaining	210510	