

RECEIVED

FOR THE MONTH OF

[illegible]

EXPENDITURE

Date	Voucher No.	Particulars	L.Folio No.	CASH Amount <div>R₹ P</div>	BANK Amount <div>R₹ P</div>	TOTAL
23/9/22		Emp,				
		* Salary dr CEO		-	—	-
	1	Salary dr UNO CRP		-	48657.00	-
		* Office Rent		-	19000.00	-
		(Being the amount paid to Railconcern CFE(16th May + 20th June 2022) dr R.S.		-	12000.00	-
		30 p 72k Paid to Umlant Railway High (3rd Aug to 31st Aug. 2022) of Rs. 18585/-		-		-
		and UNO's dr CRP RS. 19000/- (From April to Aug. 2022) and Garinda Sakoo House Rent 1200/- from (April to June. 2022) by vide ch. NO. 846536 on 23/9/22)		-		-
		* Salary dr Accountant		-	60000.00	-
	2	* Salary of CRP (UNO)		-	47500.00	-
		(Being the amount paid to Accounts (April to Aug. 22) @RS. 6000/- and CRP RS. 47500/- from April to Aug. 2022) by vide Ch.No. 846537 on 23/9/22)		-		-
		* P.T		-	375.00	-
		(Being the amount paid to Messrs. S.M towards PT dr CEO RS. 575 for 3 months (25 X ?) by vide Ch.No. 846538 on 23/9/22)		-		-
		Total Emp.		-	358532.00	-
		Closing Balance		-	569514.00	-
		Gross Total		-	928046.00	-
		Whanuram Dasgupta				
		Director				
		Savitri Saty FPC				
		Modell				