

October 2022

Expenditure

| Date | | PARTICULARS | VOUCHER No. | CASH | | BANK | | TOTAL | |
|----------|--|--|-------------|--------|----|---------|----|-------|----|
| | | | | Rs. | P. | Rs. | P. | Rs. | P. |
| 12-10-22 | | Refunded to Shanti | | | | 77500 | 00 | | |
| | | Being the amount refunded to Shanti Maitree toward loan taken earlier. | | | | | | | |
| 12-10-22 | | 8. <u>Staff Salary</u> | | | | 395500 | 00 | | |
| | | Salary Dr - 111500 | | | | | | | |
| | | Salary Acc - 98000 | | | | | | | |
| | | Salary Acc - 66000 | | | | | | | |
| | | Chief Functionary - 24000 | | | | | | | |
| | | Travels - 54000 | | | | | | | |
| | | Rent - 15000 | | | | | | | |
| | | Communication - 1000 | | | | | | | |
| | | Stationary - 12000 | | | | | | | |
| | | Meety - 12000 | | | | | | | |
| | | <u>Total -</u> | | | | 493000 | 00 | | |
| | | <u>Closing Balance -</u> | | | | 995679 | 00 | | |
| | | <u>Gr-Total</u> | | | | 1488679 | 00 | | |
| | | Old Closing | | 866679 | 00 | | | | |
| | | New Closing | | 199000 | 00 | | | | |
| | | | | 995679 | 00 | | | | |
| | | | | | | | | | |

[Signature]
 Accountant
 SHANTI MAITREE
 Balliguda, Kandhamal

October 2022

Expenditure

| Date | PARTICULARS | VOUCHER No. | CASH Rs. | P. | BANK Rs. | P. | TOTAL Rs. | P. |
|----------|--|-------------|------------|----|-------------|----|-----------|----|
| 12-10-22 | Refunded to Shanti Being the amount refunded to Shanti maintenance toward loan taken earlier. | | | | 77500 W | | | |
| 12-10-22 | 8. Staff Salary | | | | 395500 W | | | |
| | Safety & - 111500 | | | | | | | |
| | Safety Acc - 98000 | | | | | | | |
| | Safety Acc - 68000 | | | | | | | |
| | Chief Functionary - 24000 | | | | | | | |
| | Travels - 54000 | | | | | | | |
| | Rent - 15000 | | | | | | | |
| | Communication - 1000 | | | | | | | |
| | Stationery - 12000 | | | | | | | |
| | Miscellaneous - 12000 | | | | | | | |
| | Total - | | | | 493000 W | | | |
| | Closing Balance - | | | | 995679 C | | | |
| | G-Total | | | | 1488679 = W | | | |
| | Old Closing | | 866679 = W | | | | | |
| | New Closing | | 129000 = W | | | | | |
| | | | 995679 = W | | | | | |

(Signature)
Accountant
SHANTI MAITREE
Balliguda, Kandhamal