

BABA BASUKINATH**Detail of Expenditure over Rs. 1000**

Vocher No	Amount of Payment	Name of Party	Mode of Payment
	234101	Campco,Dumka	Through Chq Axis Bank
	145235	Bhagwati Steel,Deoghar	Through Chq Axis Bank
	621901	Kumar Gourav,JE	Through Chq Axis Bank
	104628	Hindustan Media Ventures Ltd	Through Chq Axis Bank
	114229	Neutral Publishing House Ltd	Through Chq Axis Bank
	114872	Shiv Shakti Press	Through Chq Axis Bank
	137108	Dilip Thakur	Through Chq Axis Bank

1 SHIV MANDIR NYAS SAMITY,BASUKINATH

100/= for FY 2014-2015 RELEVANT TO ASST YEAR 2015-2016

Payment Date	Nature of Exp	Narration of Exp
14.02.2015	Capital Expenditure	CCTV Purchased and Wiring
30.09.2014	Capital Expenditure	Steel Baricating
18.09.2014	Capital Expenditure	Building Construction
03.03.2015	Revenue Expenditure	Advertisement
20.02.2015	Revenue Expenditure	Advertisement
28.10.2014	Revenue Expenditure	Printing & Stationery
23.09.2014	Revenue Expenditure	Repair & Maintenance

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