



<b>EXPENDETURE</b>					
<b>VR.NO</b>	<b>PRINDING/POSTAGE/CONVEYANCE/OFF.EX</b>	<b>CASH</b>	<b>ADJUST</b>	<b>TOTAL</b>	
101	PRI:D.Dip.N.N.FOR 7/18	Rs. 1,910			
102	PRI:D.Dip.N.N.FOR 8/18	Rs. 2,320			
103	CON:to GS.for press work	Rs. 217		Rs. 217.00	
104	PRI:V.P.S.Printers	Rs. 8,500		Rs. 8,500.00	
105	CON:N.N.Books for press to office	Rs. 130		Rs. 130.00	
106	Off.ex:Refreshment charges for dispatched	Rs. 394.00		Rs. 394.00	
107	CON:N.N.Postage at RMS egmore	Rs. 174		Rs. 174.00	
108	PO:Cost of stamp 5x8=	Rs,40		Rs. 40.00	
109	PO:I.D.card posted	Rs. 125		Rs. 125.00	
110	PO:E.mail charges 7/18	Rs. 471		Rs. 471.00	
111	PO:I.D.speed post	Rs. 27		Rs. 27.00	
112	CON:to manager for a.c.m.work	Rs. 38		Rs. 38.00	
113	E.C.EX:E.C.Cost os biscut	Rs. 50		Rs. 50.00	
114	PO:Posstal to cuddalore dt	Rs. 52		Rs. 52.00	
115	OFF.Ex:cost of one water can	Rs. 40		Rs. 40.00	
116	PO:Phone bill for 6/18+7/18	Rs. 578		Rs. 578	
117	CON:for phone bill remintence	Rs. 26		Rs. 26.00	
118	PO:Speed post to M.S.graphic	Rs. 18		Rs. 18.00	
119	Staionary:Cost of A4 Paper	Rs. 190		Rs. 190.00	
120	PO:Speed post to M.S.graphic	Rs. 67		Rs. 67.00	
121	Staff bay:A.C.M.Manager bay for8/18	Rs. 4,000		Rs. 4,000.00	
122	Off.ex:A.C.M. officeCleaning charges	Rs. 300		Rs. 300.00	
123	" Toilet cleaning charges	Rs. 200		Rs. 200.00	
124	" Tea &extra	Rs. 1,050		Rs. 1,050.00	
	<b>Total</b>	<b>Rs. 20,917</b>		<b>Rs. 20,917.00</b>	
<b>PRINDING+POSTAGE+STAFFBAY+OFF.EX+CONVEYANCE+E.C =TOTAL</b>					
<b>Rs.12920+ Rs.1378 +Rs.4000 +Rs.1984 +Rs.585+ Rs.50 =Rs.20917.00</b>					