

December 07, Expenditure

S.no	Date	Particulars	Qty.	Bill.no.	Amount	Remarks
1	12 Jan 2007	Cash withdrawn 34000				
2		Opening balance 578				
3		Total 34578				
3	"	Salary paid			17,000.00	
4	12 Apr 2007	Rent paid			7,000.00	
5	26/12/07	Telephone bill paid			406.00	From 1/10/07-30/11/07
6	29/12/07	kitchen groceries	3		274.00	
7	"	Subscription Fees		1401	200.00	1yr. Renewal of Bangchen
8		Total Expenditure			24,880.00	
9		Closing balance 9698				