

November 07, Expenditure

S.no	Date	Particulars	Qty.	Bill.no.	Amount	Remarks
1	11 Feb 2007	Cash withdrawn 30000				
2		Opening balance 759				
3		Total 30759				
4	"	Salary paid			17,000.00	
5	11 Mar 2007	Ticket to Banglore	2		990.00	Geshe la & Kushok la
6	"	Purchased A4 size papers	2	820	300.00	Rs.150 each
7	"	Advertisement Charge			1,237.00	Bangchen Press
8	"	Ad. Charge 3250	2	4789		Cheque paid to Dusbab
9	"	Taxi charge from market			20.00	
10	11 May 2007	Rent paid			7,000.00	
11	"	Receipt printing done	20	4475	750.00	Rs.37.50 each
12		Purchased 2 blank C.Ds	2		80.00	Rs.40 each
13	11 Jun 2007	Expenditure attachment			10.00	To Rinpoche & Shelly
14	11 Aug 2007	Internet charge			10.00	
15	"	Phone call			20.00	To Phayul.com, Delhi
16	"	Purchased Groceries	4		284.00	
17	11 Dec 2007	Purchased stamps @ Rs.5 each	20		100.00	Send some letters to the Geluk Monasteries
18	20/11/07	Kushok Chime la's taxi charge from LTWA to the office			50.00	To carry Khedup je Sungbum
19	25/11/07	Purchased everyday milk	1		180.00	
20	28/11/07	Bus fare to Delhi			800.00	Rs.400 each
21	30/11/07	Purchased black cartidge	1	1474	1,350.00	For A3 Printer
22		Total expenditure			30,181.00	
23		Closing balance 578				