

Nov-14

		20.11.14	70.75
1	Girish (Chandrakar sir)	05.12.14	3.00
2	Surjpur	05.12.14	1.42
3			
	Exp.	TOTAL	75.17
1	Girish Sharma (for MD)	22.11.14	20.00
2	Press Reporter	24.11.14	0.10
3	NK Mishra for Telephone	27.11.14	0.01
4	Girish Sharma	01.12.14	10.00
5	Bhatt sir	01.12.14	0.50
6	HO Staff for CMR	03.12.14	9.76
7	Satguru Travels	03.12.14	0.27
8	Girish	05.12.14	0.10
9	Thakur PA	06.12.14	0.05
10	other exp		0.26
			41.05

BALANCE :

34.12

जारी
30

Ch

सत्यापित प्राप्ते
(एस.डी. देवस्थली)
निरीक्षक इ.ओ. डब्ल्यू / एस.डी.
रायपुर (छ.ग.)

	Raigarh	12.4000	✓
	Gariyaband	2.8300	✓
	Rainadgaon	3.4500	✓
	Mahasamund	8.0000	✓
	Bastar	3.0000	✓
	Kanker	3.0750	✓
	Bemetra	0.9400	✓
	Raipur	8.1000	✓
	Koriya	1.4000	✓
1	Total :	43.1950	
	MD	20.000	
	HO	10.400	
	girish	4.000	
2	Total :	34.400	
	Munish	3.000	
	Hanuman	1.000	
	Bilasour	3.515	✓
	Barik	11.000	
	Old Bal	7.080	
3	Total :	25.595	
(1-2+3)	Balance	34.3900	-

बजट 31

✓

by
Aubm

सत्यापित प्रति
(एस.डी.देवस्थले)
निरीक्षक इ.ओ.डब्ल्यू / एस.टी.
रायपुर (छ.ग.)

Oct-14

		22.10.14	49.91
1	Balod (August)	29.10.14	3.23
2	Raigarh (Sep)	05.11.14	3.10
3	Bhatt sir	05.11.14	2.50
4	Bhatt sir	07.11.14	0.70
5	Kanker (Sep)	12.11.14	4.53
	TOTAL		63.97
	Exp.		
1	Helena Tigga	29.10.14	0.05
2	Girish Sharma (MD)	29.10.14	5.00
3	Concept Tour & Travels	31.10.14	0.28
4	Bhatt sir (Chanchiani & Gopal sir)	31.10.14	0.10
5	Hitvada press reporter	05.11.14	0.10
6	Satguru Travels	05.11.14	0.50
7	Sameer (SBI Kutchery branch)	10.11.14	0.48
8	Kailash Bajaj	10.11.14	0.50
9	Girish Sharma	10.11.14	1.00
10	HO Staff for Rice	10.11.14	9.50
11	Sameer (SBI Kutchery branch)	11.11.14	0.48
12	Bhatt sir	11.11.14	0.50
13	CM Chandrakar	11.11.14	2.00
14	CM Chandrakar	11.11.14	0.10
15	Reddy, Arvind, Barik	11.11.14	0.15
16	other exp.		0.48
			21.22

BALANCE :

42.75

जारी 32

(Signature)

सुख
सुख

सुख

सत्यापित प्रति
(एस.डी.देवस्थाली)
निरीक्षक इ.ओ.डब्ल्यू / एस.सी.टी.
रायपुर (छ.ग.)