

CATEGORY WISE EXPENSES REPORT

From Date: 01/01/2019

To Date: 10/12/2019

Category: Electricity bill

Sr.No.	Date	Expense Category	Amount	Paid By	Paid To	Remark
1	03/04/2019	Electricity bill	22,650.00	Cash	Reliance	
2	02/05/2019	Electricity bill	22,500.00	Cash	Reliance	
3	04/05/2019	Electricity bill	8,000.00	Cheque	MSEB	
4	30/05/2019	Electricity bill	2,000.00	Cash	Akansha	
5	02/06/2019	Electricity bill	13,500.00	Cash	Reliance	
6	02/07/2019	Electricity bill	14,578.00	Cash	Reliance	
7	01/08/2019	Electricity bill	12,900.00	Cash	Reliance	
8	02/09/2019	Electricity bill	11,500.00	Cash	Reliance	
9	01/10/2019	Electricity bill	11,000.00	Cash	Reliance	
10	01/11/2019	Electricity bill	12,000.00	Cash	Reliance	
11	05/12/2019	Electricity bill	25,000.00	Cash	MSEB	
12	10/12/2019	Electricity bill	12,890.00	Cash	Reliance	
		Total:	168,518.00			