

STATEMENT OF EXPENDITURE

S.No	Date	Description	Expenditure
1	19-04-2022	CQ issued to Sri A. Venkateswararao , Night Watchman as salary advance	4000
2	27-05-2022	CQ issued to Sri A. Venkateswararao , Night Watchman as salary advance	4500
3	09-06-2022	CQ issued to Sri A. Venkateswararao , Night Watchman as salary advance	4500
4	02-07-2022	Cash withdrawal for CPU Inverter repair charges.	10,000
5	26-07-2022	CQ issued to Sri A. Venkateswararao, Night Watchman as salary advance.	4500
6	11-08-2022	Cq issued to Sri A. Venkateswararao , Night Watchman as salary advance	4500
7	05-09-2022	Cq issued to Sri A. Venkateswararao , Night Watchman as salary advance	4500
8	12-10-2022	Cq issued to Sri A. Venkateswararao , Night Watchman as salary advance.	4500
9	16-11-2022	Cq issued to Sri A. Venkateswararao , Night Watchman as salary advance.	4500
10	23-12-2022	Cash withdrawal for Electrical works in college (material and Labor)	1618
11	23-12-2022	CQ issued to Sri A. Venkateswararao, Night Watchman as salary advance	4500
12	23-12-2022.	Cash withdrawl for Class room furniture repair	2200
13	30-12-2022	Cash withdrawal for Fans Repair and Electrical charges.	2000
14	12-01-2023	CQ issued to Sri A. Venkateswararao , Night Watchman as salary advance	4500
15	10-02-2023	CQ issued to Sri A. Venkateswararao, Night Watchman as salary advance.	4500
16	10-02-2023	CQ issued to Sri A. Venkateswararao, Night Watchman as salary advance	4500
17	10-03-2023.	CQ issued to plumber for plumbing repair work charges.	5135
18	10-03-2023	Cash withdrawal for Electrical Repair Charges.	6651

