

1	2			3	4
Date of Expenditure / Event]	Nature of Expenditure			Total Amount in Rupees	Name & Address of Payee
	Description	Quantity	Rate per Unit	(Paid + Outstanding)	
26/11/23	— Nil —				
27/11/23	— Nil —				
28/11/23	— Nil —				
29/11/23	— Nil —				
30/11/23	— Nil —				
3/12/23	— Nil —				

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
7	8	9	10
Nil			
Nil			
Nil			
Nil			
Nil			
Nil			
Nil			
		Expenditure upto 31/12/23 is Rs 10,000/- Hence certified	
v. Lakshmi			

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AT

[Signature]

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