



**PAYMENTS**

Balance Amount

Remarks if any

Nature of Expenditure

Amount

Places at which or person with whom the balance is kept (if cash is kept at more than one place/persons, mention name and address available.)

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 —

Expenditure upto 3/12/23 = Rs 10,000/-  
Hence, certified.

*[Signature]*  
A.A.

*[Signature]*  
P. Nayak

*[Signature]*  
Ho

*[Signature]*  
A. h...



**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

9000/-

9000/-

9000/-

9000/-

9000/-

9000/-

Expenditure upto 3/12/23 - Rs 10,000/-

Hence, certified.

*[Signature]*

*[Signature]*  
AT

10.12.23  
*[Signature]*

*[Signature]*  
E/o



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	- Nat -				
27/11/23	- Nat -				
28/11/23	- Nat -				
29/11/23	- Nat -				
30/11/23	- Nat -				
3/12/23	- Nat -				

