



## TECHIOR INSTITUTE

Branch - Main Branch  
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### DATE WISE EXPENSES REPORT

From Date: 01/01/2019

To Date: 19/11/2019

Sr.No.	Date	Expense Category	Amount	Paid By	Paid To	Remark
1	15/06/2019	Electric bill	334.00	Cash	Vikas	
2	15/06/2019	Water bill	345.00	Cash	Sham	
3	15/06/2019	others	2,344.00	Cash	Mohan	
4	17/06/2019	Maintenance	25,980.00	Cash	Sachin	ok
5	26/07/2019	Electric bill	1,000.00	Cash	Sudhir	
		<b>Total:</b>	<b>30,003.00</b>			