

**BOZEMON MONTANA ( SHREE BHAWANI SCHOOL PROJECT )**



DATE	R.F	DESCRIPTION	DEBIT / EXPENSES	CREDIT / INCOME	BALANCE
31-Oct-19	1	OPENING BALANCE (RECEIVED FROM BOZEMON)		564750	564750
24-Nov-19	2	ADVANCE PAYMENT FOR PAINT (GOVINDA KHATRI)	100000		464750
6-Dec-19	3	PAYMENT TO ARYAL TRADE LINK	207267.02		257482.98
6-Dec-19	4	PAYMENT FOR CEMENT (TARKESHWOR & HARDWARE)	16272		241210.98
14-Dec-19	5	PAYMENT TO ARYAL TRADE LINK	14771		226439.98
14-Dec-19	6	SHREE BHAWANI SCHOOL (CHAKRA MAN SHRESTHA)	86700		139739.98
14-Dec-19	7	FINAL PAYMENT FOR PAINT (GOVINDA KHATRI)	162944		-23204.02
14-Dec-19	8	ROTARY CLUB OF TRIPURESWOR		54379.02	31175
14-Dec-19	9	PAYMENT FOR STATIONARY AND GAMES STUFF ( RCT )	31175		0
			619129.02	619129.02	0

*Rachna Kummen*

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*Treasurer*

*Dileshwar*

*Dileshwar*  
President

*D. Kishor*  
*Secy*

*Prepared By*