GE	DEN PHACHO BE	IUCHO P	RESERVATIO	N CENTRE	•
	Descipt and pay	mont for t	ha manth af may!	2044	
		Amount	ne month of may' Payment	Amount	
	Receipt	Amount	Payment	Amount	
	To Opening bal.	6 072 00	Dy Advertisements/s	2 600 00	
	Cash in hand		By Advertisementa/c	2,600.00	
	Cash at bank	31,719.00	By SalaryA/c	18,000.00	
			By furniture A/c	150.00	
			By Mess A/c	653.00	
			By local conveyance	170.00	
			Closing Balance		
			Cash in hand	10,300.00	
			Cash at bank	6,719.00	
		38.592.00	Casil at ballk		
		38,592.00	Casii at balik	38,592.00	
	Income and exper	·		38,592.00	
	•	·		38,592.00	
	Expenditure	nditure for Amount	the month of ma	38,592.00 y'2011 Amount	
	Expenditure To Advertisement A/c	Amount 2,600.00	the month of ma	38,592.00 y'2011	
	Expenditure To Advertisement A/c To Salary A/c	Amount 2,600.00 18,000.00	the month of ma	38,592.00 y'2011 Amount	
	Expenditure To Advertisement A/c To Salary A/c To furniture A/c	Amount 2,600.00 18,000.00 150.00	the month of ma	38,592.00 y'2011 Amount	
	Expenditure To Advertisement A/c To Salary A/c	Amount 2,600.00 18,000.00	the month of ma	38,592.00 y'2011 Amount	
	Expenditure To Advertisement A/c To Salary A/c To furniture A/c To mess A/c	Amount 2,600.00 18,000.00 150.00 653.00 170.00	the month of ma	38,592.00 y'2011 Amount	
	Expenditure To Advertisement A/c To Salary A/c To furniture A/c To mess A/c	Amount 2,600.00 18,000.00 150.00 653.00	the month of ma	38,592.00 y'2011 Amount	
	Expenditure To Advertisement A/c To Salary A/c To furniture A/c To mess A/c To Local conveyance a/c	Amount 2,600.00 18,000.00 150.00 653.00 170.00	the month of ma Income Expd over income	38,592.00 y'2011 Amount	
	Expenditure To Advertisement A/c To Salary A/c To furniture A/c To mess A/c	Amount 2,600.00 18,000.00 150.00 653.00 170.00	the month of ma Income Expd over income	38,592.00 y'2011 Amount	
	Expenditure To Advertisement A/c To Salary A/c To furniture A/c To mess A/c To Local conveyance a/c  Balance shee	Amount 2,600.00 18,000.00 150.00 653.00 170.00 21,573.00	the month of ma Income Expd over income	38,592.00 y'2011 Amount 21,573.00	
Date	Expenditure To Advertisement A/c To Salary A/c To furniture A/c To mess A/c To Local conveyance a/c  Balance shee	Amount 2,600.00 18,000.00 150.00 653.00 170.00 21,573.00	Income Expd over income	38,592.00 y'2011 Amount 21,573.00	Amount
<b>Date</b> 1/5/11	Expenditure To Advertisement A/c To Salary A/c To furniture A/c To mess A/c To Local conveyance a/c  Balance shee  Liabilities	Amount 2,600.00 18,000.00 150.00 653.00 170.00 21,573.00 et as on 30	Income Expd over income  Ist may'2011	38,592.00 y'2011 Amount 21,573.00	
1/5/11	Expenditure To Advertisement A/c To Salary A/c To furniture A/c To mess A/c To Local conveyance a/c  Balance shee	Amount 2,600.00 18,000.00 150.00 653.00 170.00 21,573.00 et as on 30 Amount	Income Expd over income  Ist may'2011  The november'201  Date	38,592.00 y'2011 Amount 21,573.00	<b>Amount</b> 10,300.00 6,719.00