

RECEIPT AND PAYMENT ACCOUNT FOR THE M/O Jul, 2012 (Rs.)

LIABILITIES		2409621
CLOSE CIRCUIT CAMERA	117112	
AMC OF LIFTS	1267550	
D G REPAIR BILL (APPROX)	125000	
CHARTERED ACCOUNTANT	98215	
ELECTRICITY MAINTENANCE	55000	
SECURITY OF ROAD CONSTRUCTION	400000	
INDIAN POWER SYSTEM	20251	
OVER DRAFT AGAINST FD	5000000	(Excluding Int)
TOTAL	7083128	

Nagendrag

