

St. No. 29		Branch	As on
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Expenses Payable

Sr. No.	A/C	Period	Particulars	JE No.	Rs.	Date of subsequent payment
1	Rent					
2	Society charges					
3	Service charges					
4	Municipal Taxes					
5	Electricity					
6	Telephone					
7	Closing allowance					
8	Medical allowance					
9	Water charges					
10	Security charges					
11						
12						
13						
			Total			