

SEBS Earthquake Response Action Program - Jajarkot, 2080

INCOME			EXPENSES		
Date	Particulars	Amount	Date	Particulars	Amount
2080-09-13	Opening balance at SEBS acc	24155			
2080-09-04	Merch from SEBS	4800	2080-09-04	Merch expenses	4800
2080-09-13	Total receipt - HBL Acc 44	364565	2080-09-10	Purchase - Blanket	310750
2080-09-13	Total receipt - HBL Acc 17	57000	2080-09-12	Goods transportation	89000
2080-09-13	Cash Receipt	10000	2080-09-13	Fooding & Lodging	36000
			2080-09-15	Closing balance at account	12970
			2080-09-18	Receivables	7000
		460520			460520