

DETAILS OF BOOKING UNDER HEAD OFFICE EXPENSES IN R/O AO,MTPF,AMBARNATH
FOR DAD FOR THE MONTH OF 08/2015

DV. No.	MONTH	SECN	CODE	FACTORY	Expenditure IN RS.
2	Aug-15	70	76/094/30	MTPF	0
	Aug-15	70	77/094/30	MTPF	0
	Aug-15	70	78/094/30	MTPF	0
	Aug-15	70	79/094/30	MTPF	0
	Aug-15	70	80/094/30	MTPF	0
	Aug-15	70	81/094/30	MTPF	0
	Aug-15	70	82/094/30	MTPF	0
	Aug-15	70	83/094/30	MTPF	0
	Aug-15	70	84/094/30	MTPF	0
	Aug-15	70	85/094/30	MTPF	0
	Aug-15	70	86/094/30	MTPF	0
	Aug-15	70	87/094/30	MTPF	0
	Aug-15	70	88/094/30	MTPF	0
	Aug-15	70	89/094/30	MTPF	3253
	Aug-15	70	91/094/30	MTPF	0
	Aug-15	70	00/094/30	MTPF	0
			TOTAL		3253

SD/-
SR. AO(Fys)