

Coatal Public Library -Reconstruction- Account- 01.04.22 to 18.06.22

Date	Receipt no	Voucher no	Particulars	Income	Expenses
01/04/2022			Opening Balance-IOB	35,155	
01/04/2022			Opening Balance-Coastal bank	74,910	
01/04/2022			Opening Balance-KMUCS	20,827	
01/04/2022	62		Nixon Ignatius	10,000	
01/04/2022	95		Nixon Benedict-Google Pay _mobin	15,000	
01/04/2022	52		Christopher Roch	5,000	
01/04/2022			Deposit CRC-KMSCUs	50,000	
17/04/2022	182		Joysunil(Bill no.2339dtd.17/4/22)	20,000	
17/04/2022			Akkavila p-sand(settlement17/4/22)		17,200
20/04/2022			Murali Contractor-Googelpay-Mobin		15,000
20/04/2022			Murali Contractor-IOB		35,000
25/04/2022			Miscellaneous		140
25/04/2022			Deposit Dr.joseph-Coastl bank	75,000	
27/04/2022			Miscellaneous		80
29/04/2022			lorry charge		800
29/04/2022			Miscellaneous		80
01/05/2022	165		Bastian Alby	10,000	
01/05/2022			Rent Collection -Joy Textile	8,000	
01/05/2022			Sharlet Teacher	5,000	
01/01/1900	162		Francis-GP-Animon	5,000	
01/05/2022	164		John paul	500	
01/05/2022			Ethal Coastal bank-ani mon	5,000	
01/05/2022	159		Shibu	2,000	
01/01/1900	156		Lawrance	10,000	
02/05/2022			Thomas moor	15,000	
02/05/2022	173		Tomi (domson Althramud)	10,000	
02/05/2022	174		Ansel	500	
02/05/2022			Rajan Pappadam	10,000	
02/05/2022	167		Charles and leo	1,000	
	170		raphel joseph	1,000	
02/05/2022	175		Kittu medicals	2,000	
02/05/2022	169		Robert	500	
04/05/2022			M Sand Purchase		14,000
04/05/2022			Lorry Charge		1,200
04/05/2022			P sand		16,000
04/05/2022			Lorry Charge		1,200
04/05/2022			Cement		12,800
04/05/2022			Miscellaneous		120
05/05/2022			Miscellaneous		60
06/05/2022			Miscellaneous		60
06/05/2022			Lorry Charge- Kattala		500
09/05/2022			Miscellaneous		60
09/05/2022			oass-purchase		1,070
14/05/2022			murali Contractor		30,000
16/05/2022			Miscellaneous		120
17/05/2022			Miscellaneous		20
18/05/2022			Miscellaneous		60

18/05/2022			Tube and Wire Purchase-2		650
20/05/2022			Tarpoline-3		3,600
20/05/2022			Clamb and fittings-Kattala		860
20/05/2022	138		Reghu-Google pay-mobin-joy	10,000	
03/05/2022	178		sheela	200	
03/05/2022	179		Benslely-GP-mobin-joy	2,000	
03/05/2022	180		Edward-Gp -Mobin-joy	2,000	
21/05/2022			Paint and Brush -Kattala		560
21/05/2022			Meshari-dashina		1,000
21/05/2022			Cement-Nelson-41 bag		16,780
21/05/2022			Miscellaneous		70
21/05/2022			Tarpah		1,600
22/05/2022			Interest Coastal bank	781	
21/05/2022			Plastic Rope		230
23/05/2022			Miscellaneous		120
28/05/2022			P-sand		8,300
28/05/2022			lorry charge		1,200
01/06/2022			Murali Contractor		25,000
02/06/2022			cement Nelson-18 bags		7,210
02/06/2022			Miscellaneous		240
07/06/2022			Christoipher Varghess	40,000	
12/06/2022	145		Chandran Meditech	50,000	
Total				496,373	212,990
Available Balance - Bank+ Cash				283,383	
Closing Balance -Bank					
Coastal bank				150,691	
IOB				155	
KMSCUS				70,827	
Bank BalanceTotal					221,673
Cash Balance					61,710