

Accounts of National Space Day Celebration held on the 13th and 14th August 2024

CREDIT

Sl. No	Date	Particulars	Amount	
			Rs	P
1	12/08/2024	Being amount received from St. Anthony's College vide Cheque no 010705 (Loan)	10,000	00
2	13/08/2024	Being amount received from St. Anthony's College vide Cheque no 010708 (Loan)	1,00,000	00
3	06/09/2024	Being amount received from NECTAR	1,36,000	00
Total			2,46,000	00

DEBIT

Sl. No	Date	Particulars	Amount	
			Rs	P
1	12/08/2024	Being amount paid to Khyndailad Store, Police Bazar, Shillong for stationary items vide cash memo no. 98 dated 4/3/19	5150	00
2	12/08/2024	Being amount paid for lunch	500	00
3	13/08/2024	Being amount paid for refreshment of students	3300	00
4	13/08/2024	Being amount paid for lunch	535	00
5	13/08/2024	Being amount paid for lunch	1880	00
6	13/08/2024	Being amount paid for stationary items vide cash memo Nos 937 & 938	150	00
7	13/08/2024	Being amount paid to Studio 223 for xerox vide cash memo no. 26162	120	00
8	13/08/2024	Being amount paid to Bharti's for stationary items vide cash memo no 875	50	00
9	14/8/24	Being amount paid to Shillong Florist for five Bouquet vide cash Memo No 721	3000	00
10	14/8/24	Being amount paid to Colks Manufacturing 24/25 vide invoice no M/24-25/096	3000	00
11	14/8/24	Being amount paid to WNSO, St. Anthony's College for refreshment	9230	00
12	14/8/24	Being amount paid to Jeve's Food Corner vide cash memo no 1311	15,000	00
13	14/8/24	Being amount paid to P. Nongrum vide cas memo no 079	4,700	00
14	14/8/24	Being amount paid to Pariat Decors for catering	42,000	00
15	14/8/24	Being amount paid for Quiz	14,000	00
16	14/8/24	Being amount paid for Poster	6000	00
17	14/8/24	Being amount paid for Essay	6000	00

18	14/8/24	Being amount paid to Bora (Honorary)	500	00
19	14/8/24	Being amount paid to Budshaphrang (Honorary)	500	00
20	14/8/24	Being amount paid to Zoology Department for Quiz App	5000	00
21	14/8/24	Being amount paid to judges for Poster Competition (Honorary)	1500	00
22	14/8/24	Being amount paid to judges for Essay Competition (Honorary)	1800	00
23	12/09/24	Being amount paid to St. Anthony's College for loan repayment	1,10,000	00
Total			2,33,795	00

Closing Account:

Total amount Received - Rs 2,46,000.00

Total expenditure - Rs 233,795.00

Balance (in bank) - Rs 12,205.00

Ambrose Dohtdong

Treasurer