

*To view the Receipts & Payments  
(Non-Profit Organization)*



ABC Company

## Receipts & Payments Statement

From: 1-Apr-2009

To: 10-Apr-2009

Receipts	Amount	Payments	Amount
Sundaram & Co	9,870.00	Sudharshan Casting	98,723.44
Mahalakshmi Traders	545,342.00	Subramani Forging	456,456.33
Animan Agencies	43,545.00	Suguna Agencies	23,433.55
ABC Corporation	1,231,223.00	Amudha Agencies	76,522.00
Subramaniam & Co	876,233.00	ABC Agencies	67,523.00
Purchase	543,457.00	Appollo	34,534.00
Surcharge	567,765.00	Ramakrishnan & Co	546.00
Cipla Ltd	3,388,278.32	Professional Fees	6,756.00
		Saravana Stores	34,322.00
		Subramanian & Co	44,443.00
		To HDFC Bank	897,888.00
		To ICICI Bank	5,464,566.00
<b>Total</b>	<b>7,205,713.32</b>	<b>Total</b>	<b>7,205,713.32</b>