

F. Yeon 2016-17

Month	P.B.	D.A.	S.A.	M.A.	R.O.A.	C.C.A.	Gen. Exp.	N.P.S.	Gr. T.S.	T.T.	T.D.	Pos. No.	W.D. No.
03/2016	57700	68663	3100	1000	500	200	130963	12636	400	20000	33036	97927	8/12-4-16
04/2016	57700	68663	3100	1000	300	200	130963	12636	400	20000	33036	97927	22/10-5-16
05/2016	57700	68663	3100	1000	300	200	130963	12636	400	20000	33036	97927	11/1-6-16
06/2016	57700	72125	3100	1000	300	200	134425	12983	400	20000	33383	101042	18/2-7-16
07/2016	57700	72125	3100	1000	300	200	134425	12983	400	20000	33383	101042	12/1-8-16
08/2016	57700	72125	3100	1000	300	200	134425	12983	400	20000	33383	101042	10/1-9-16
09/2016	57700	72125	3100	1000	300	200	134425	12983	400	20000	33383	101042	7/3-10-16
10/2016	57700	72125	3100	1000	300	200	134425	12983	400	20000	33383	101042	4/7-26-16
Special Payment 1-16 to 31-10-16	4000	-	-	-	-	-	4000	-	-	-	-	4000	01/8-11-16
11/2016	57700	72125	3100	1000	300	200	134425	12983	400	20000	33383	101042	17/2-12-16
12/2016	57700	72125	3100	1000	300	200	134425	12983	400	20000	33383	101042	4/4-1-17
01/2017	58930	77788	3100	1000	300	200	141318	13672	400	30000	44672	97246	19/2-2-17
02/2017	58930	77788	3100	1000	300	200	141318	13672	400	19500	33572	107746	4/4/10-3-17
Special Payment 1-11-16 to 20-2-17	4000	-	-	-	-	-	4000	-	-	1240	1240	2760	72/29-3-17

Accountant
03/2016 to 02/17

Signature