

Income and Expenditure detail of Amglamated Fund as on 01.4.2024 to 30.06.2024

Date	Opening Balance	Received	Total	Consumed	Balance
04.04.2023	<b>10859336.12</b>	0	10859336.12	2500	10856836.12
05.04.2023	10856836.12	0	10856836.12	21700	10835136.12
10.04.2023	10835136.12	8075	10843211.12	0	10843211.12
11.4.2023	10843211.12	35000	10878211.12	24241	10853970.12
	10853970.12	0	10853970.12	26500	10827470.12
17.4.2023	10827470.12	0	10827470.12	2990	10824480.12
	10824480.12	0	10824480.12	12980	10811500.12
	10811500.12	0	10811500.12	2990	10808510.12
	10808510.12	0	10808510.12	4248	10804262.12
	10804262.12	0	10804262.12	14435	10789827.12
	10789827.12	0	10789827.12	11367	10778460.12
	10778460.12	0	10778460.12	7582	10770878.12
21.04.2023	10770878.12	4600	10775478.12	900	10774578.12
24.04.2023	10774578.12	97200	10871778.12	29.5	10871748.62
24.04.2023	10871748.62	0	10871748.62	15692	10856056.62
	10856056.62	0	10856056.62	4600	10851456.62
28.04.2023	10851456.62	986	10852442.62	0	10852442.62
	10852442.62	1062	10853504.62	0	10853504.62
01.05.2023	10853504.62	31990	10885494.62	10800	10874694.62
01.05.2023	10874694.62	0	10874694.62	152996	10721698.62
01.05.2023	10721698.62	0	10721698.62	429800	10291898.62
01.05.2023	10291898.62	0	10291898.62	4983	10286915.62
01.05.2023	10286915.62	0	10286915.62	1190	10285725.62
01.05.2023	10285725.62	0	10285725.62	796	10284929.62
01.05.2023	10284929.62	0	10284929.62	10500	10274429.62
01.05.2023	10274429.62	0	10274429.62	10500	10263929.62
02.05.2023	10263929.62	0	10263929.62	4900	10259029.62
02.05.2023	10259029.62		10259029.62	4900	10254129.62
06.05.2023	10254129.62	4315	10258444.62	0	10258444.62
08.05.2023	10258444.62	35000	10293444.62	34414	10259030.62
16.05.2023	10259030.62	0	10259030.62	19684	10239346.62
18.05.2023	10239346.62	0	10239346.62	58452	10180894.62
29.05.2023	10180894.62	0	10180894.62	149656	10031238.62
24.05.2023	10031238.62	0	10031238.62	93987	9937251.62
27.05.2023	9937251.62	614	9937865.62	0	9937865.62
01.06.2023	9937865.62	0	9937865.62	106070	9831795.62
2.06.2023	9831795.62	500	9832295.62	0	9832295.62
03.06.2023	9832295.62		9832295.62	23250	9809045.62
08.06.2023	9809045.62	0	9809045.62	45000	9764045.62
12.06.2023	9764045.62	0	9764045.62	390	9763655.62
17.06.2023	9763655.62	0	9763655.62	19643	9744012.62
25.06.2023	9744012.62	70985	9814997.62	0	9814997.62
28.06.2023	9814997.62	35000	9849997.62		9849997.62
05.07.2023	9849997.62	0	9849997.62	22500	9827497.62
12.07.2023	9827497.62	0	9827497.62	25391	9802106.62
19.07.2023	9802106.62	0	9802106.62	25860	9776246.62
24.07.2023	9776246.62	35000	9811246.62	8586	9802660.62
28.07.2023	9802660.62	200	9802860.62	0	9802860.62
03.08.2023	9802860.62	0	9802860.62	23250	9779610.62
11.08.2023	9779610.62	23300	9802910.62	0	9802910.62
17.08.2023	9802910.62	0	9802910.62	21456	9781454.62
01.09.2023	9781454.62	0	9781454.62	32077	9749377.62

02.09.2023	9749370.62	1614293	11363670.62	0	11363670.62
04.09.2023	11363670.62	0	11363670.62	23250	11340420.62
05.09.2023	11340420.62	20000	11360420.62	0	11360420.62
8.09.2023	11360420.62	0	11360420.62	5250	11355170.62
12.09.2023	11355170.62		11355170.62	39400	11315770.62
15.09.2023	11315770.62		11315770.62	27775	11287995.62
21.09.2023	11287995.62	0	11287995.62	30484	11257511.62
22.09.2023	11257511.62	0	11257511.62	3000	11254511.62
25.09.2023	11254511.62	69429	11323940.62	45000	11278940.62
26.09.2023	11278940.62	1360091	12639031.62	0	12639031.62
	12639031.62	2381	12641412.62		12641412.62
28.09.2023	12641412.62	172140	12813552.62	18935	12794617.62
04.10.2023	12794617.62	0	12794617.62	22500	12772117.62
07.10.2023	12772117.62	0	12772117.62	1875	12770242.62
12.10.2023	12770242.62	0	12770242.62	100000	12670242.62
17.10.2023	12670242.62	25	12670267.62	173220	12497047.62
20.10.2023	12497047.62	0	12497047.62	60000	12437047.62
27.10.2023	12437047.62	0	12437047.62	90000	12347047.62
31.10.2023	12347047.62	0	12347047.62	115000	12232047.62
01.11.2023	12232047.62	0	12232047.62	31852	12200195.62
04.11.2023	12200195.62	16637	12216832.62	133000	12083832.62
07.11.2023	12083832.62	22011	12105843.62	0	12105843.62
09.11.2023	12105843.62	0	12105843.62	3340	12102503.62
10.11.2023	12102503.62	59461	12161964.62	744	12161220.62
13.11.2023	12161220.62	6473	12167693.62	88.5	12167605.12
16.11.2023	12167605.12	0	12167605.12	152774	12014831.12
18.11.2023	12014831.12	0	12014831.12	173000	11841831.12
20.11.2023	11841831.12	28788	11870619.12	120000	11750619.12
23.11.2023	11750619.12	0	11750619.12	177	11750442.12
24.11.2023	11750442.12	12170	11762612.12	64000	11698612.12
28.11.2023	11698612.12	0	11698612.12	15192	11683420.12
29.11.2023	11683420.12	7701	11691121.12	0	11691121.12
30.11.2023	11691121.12	0	11691121.12	100000	11591121.12
01.12.2023	11591121.12	12834	11603955.12	0	11603955.12
02.12.2023	11603955.12	0	11603955.12	22500	11581455.12
05.12.2023	11581455.12	6378	11587833.12	0	11587833.12
06.12.2023	11587833.12	16770	11604603.12	0	11604603.12
11.12.2023	11604603.12	25249	11629852.12	85000	11544852.12
12.12.2023	11544852.12	31473	11576325.12	30900	11545425.12
13.12.2023	11545425.12	11333	11556758.12	72223	11484535.12
16.12.2023	11484535.12	7900	11492435.12	0	11492435.12
19.12.2023	11492435.12	0	11492435.12	88206	11404229.12
20.1.2024	11404229.12	51225460	62629689.12	50000000	12629689.12
22.12.2023	12629689.12	14252	12643941.12	0	12643941.12
25.12.2023	12643941.12	10962	12654903.12		12654903.12
26.12.2023	12654903.12	82193	12737096.12		12737096.12
26.12.2023	12737096.12	33735	12770831.12	633726	12137105.12
28.12.2023	12137105.12	7377	12144482.12	0	12144482.12
01.01.2024	12144482.12	29829	12174311.12	10516	12163795.12
01.01.2024	12163795.12	0	12163795.12	30090	12133705.12
02.01.2024	12133705.12		12133705.12	10049819	2083886.12
17.01.2024	2083886.12	0	2083886.12	12125	2071761.12
18.01.2024	2071761.12	0	2071761.12	19441	2052320.12
19.01.2024	2052320.12	44177	2096497.12	0	2096497.12

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24.01.2024	2096497.12	105000	2201497.12	0	2201497.12
31.01.2024	2201497.12	14	2201511.12	0	2201511.12
03.02.2024	2201511.12	673	2202184.12	23250	2178934.12
06.02.2024	2178934.12	705755	2884689.12	0	2884689.12
16.02.2024	2884689.12	0	2884689.12	18373	2866316.12
17.02.2024	2866316.12	0	2866316.12	60480	2805836.12
20.02.2024	2805836.12	33645	2839481.12	0	2839481.12
23.02.2024	2839481.12	0	2839481.12	3827	2835654.12
27.02.2024	2835654.12	4220	2839874.12	0	2839874.12
28.02.2024	2839874.12	7722	2847596.12	0	2847596.12
04.03.2024	2847596.12	0	2847596.12	65155	2782441.12
15.03.2024	2782441.12	0	2782441.12	41328	2741113.12
20.03.2024	2741113.12	0	2741113.12	8665	2732448.12
21.03.2024	2732448.12	0	2732448.12	52500	2679948.12
23.03.2024	2679948.12	0	2679948.12	14000	2665948.12
25.03.2024	2665948.12	22057	2688005.12	0	2688005.12
26.03.2024	2688005.12	1479	2689484.12		2689484.12
28.03.2024	2689484.12	0	2689484.12	5880	2683604.12
02.04.2024	2683604.12	126	2683730.12	56620	2627110.12
10.04.2024	2627110.12	0	2627110.12	42743	2584367.12
18.04.2024	2584367.12	0	2584367.12	10560	2573807.12
20.04.2024	2573807.12	247600	2821407.12	0	2821407.12
29.04.2024	2821407.12	286912	3108319.12	0	3108319.12
30.04.2024	3108319.12		3108319.12	88.5	3108230.62
02.05.2024	3108230.62	0	3108230.62	22500	3085730.62
04.05.2024	3085730.62	2818	3088548.62	0	3088548.62
07.05.2024	3088548.62	0	3088548.62	258553	2829995.62
09.05.2024	2829995.62	53632	2883627.62	0	2883627.62
13.05.2024	2883627.62	15050989	17934616.62	0	17934616.62
15.05.2024	17934616.62	72000	18006616.62	0	18006616.62
16.05.2024	18006616.62	3903606	21910222.62	27945	21882277.62
17.05.2024	21882277.62	0	21882277.62	700	21881577.62
21.05.2024	21881577.62	0	21881577.62	20000000	1881577.62
22.05.2024	1881577.62	0	1881577.62	421669	1459908.62
30.05.2024	1459908.62	9666	1469574.62	0	1469574.62
06.06.2024	1469574.62	0	1469574.62	23250	1446324.62
11.06.2024	1446324.62	210	1446534.62	0	1446534.62
15.06.2024	1446534.62	0	1446534.62	16948	1429586.62
20.06.2024	1429586.62	0	1429586.62	177	1429409.62
24.06.2024	1429409.62	72600	1502009.62	10162	1491847.62
25.06.2024	1491847.62	21857529	23349376.62	0	23349376.62
27.06.2024	23349376.62	7580327	30929703.62	30000000	929703.62
		Total Income		Total Expenditure	
		105333929		115283561.5	

*(Signature)*  
Super-Gill

*(Signature)*  
Principal  
Vallabh Govt College  
Mandi (H.P.)