

Kanya Maha Vidyalaya, Jalandhar
Kanya Maha Vidyalaya, Jalandhar
(2022-2023)

From 01-04-2022 To 31-03-2023

Date	Particulars	Vchr No.	Debit	Credit	Balance
OLD STUDENT ALUMNI ASSOC.					
01-04-2022	Opening Balance			2367525.00	Cr 2367525.00
01-04-2022	By AMT OF OLD ALUMINI ASSOC. RECEIPTS FROM 2018-2019 TO 2020-2021 AS PER DETAILS	92845		1624110.00	Cr 3991635.00
01-04-2022	To AMT OF OLD ALUMINI ASSOC. EXPENDITURE FROM 2018-2019 TO 2020-2021 AS PER DETAILS	2845	150762.00		Cr 3840873.00
02-04-2022	By Receipts (GR) 1, 3-4	24		400.00	Cr 3841273.00
04-04-2022	By Receipts (GR) 13, 16, 19-21	25		700.00	Cr 3841973.00
06-04-2022	By Receipts (GR) 79, 84, 87, 95	35		600.00	Cr 3842573.00
07-04-2022	By Receipts (GR) 102, 105, 111, 113	39		500.00	Cr 3843073.00
08-04-2022	By Receipts (GR) 120	40		200.00	Cr 3843273.00
09-04-2022	By Receipts (GR) 127, 129	53		200.00	Cr 3843473.00
11-04-2022	By Receipts (GR) 143, 148-149, 154	54		600.00	Cr 3844073.00
12-04-2022	By Receipts (GR) 169	55		200.00	Cr 3844273.00
13-04-2022	By Receipts (GR) 173, 181, 192	63		400.00	Cr 3844673.00
15-04-2022	By Receipts (GR) 196-197, 199	64		500.00	Cr 3845173.00
16-04-2022	By Receipts (GR) 203, 210	66		400.00	Cr 3845573.00
18-04-2022	By Receipts (GR) 228-229, 231	67		300.00	Cr 3845873.00
19-04-2022	By Receipts (GR) 249-250, 252	83		400.00	Cr 3846273.00
20-04-2022	By Receipts (GR) 272, 274, 281-282, 284-285	84		900.00	Cr 3847173.00
21-04-2022	By Receipts (GR) 306, 308, 310	86		500.00	Cr 3847673.00
22-04-2022	By Receipts (GR) 319, 323	102		300.00	Cr 3847973.00
23-04-2022	By Receipts (GR) 342, 345	103		300.00	Cr 3848273.00
25-04-2022	By Receipts (GR) 348, 351, 358-359, 366	104		700.00	Cr 3848973.00
26-04-2022	By Receipts (GR) 368, 381	105		300.00	Cr 3849273.00
27-04-2022	By Receipts (GR) 387, 391	106		200.00	Cr 3849473.00
28-04-2022	By Receipts (GR) 398	107		100.00	Cr 3849573.00
29-04-2022	By Receipts (GR) 409-410, 413-414	130		700.00	Cr 3850273.00
30-04-2022	By Receipts (GR) 419, 422-424	131		400.00	Cr 3850673.00
02-05-2022	By Receipts (GR) 425	221		1100.00	Cr 3851773.00
03-05-2022	By Receipts (GR) 435	222		100.00	Cr 3851873.00
04-05-2022	By Receipts (GR) 437, 439, 443-444, 447-448, 450, 456, 458, 460	223		1900.00	Cr 3853773.00
05-05-2022	By Receipts (GR) 462, 464-465	224		400.00	Cr 3854173.00
06-05-2022	By Receipts (GR) 468, 471, 475	236		300.00	Cr 3854473.00
07-05-2022	By Receipts (GR) 482-484	237		400.00	Cr 3854873.00
09-05-2022	By Receipts (GR) 491, 493, 496	271		400.00	Cr 3855273.00
10-05-2022	By Receipts (GR) 498, 501, 505-507	272		800.00	Cr 3856073.00
11-05-2022	By Receipts (GR) 514-515, 517, 519-520, 526, 528, 532	284		1200.00	Cr 3857273.00
12-05-2022	By Receipts (GR) 539, 541, 543, 545, 556, 569	285		1100.00	Cr 3858373.00
13-05-2022	By Receipts (GR) 573, 576, 578, 581	314		600.00	Cr 3858973.00
14-05-2022	By Receipts (GR) 609, 622, 639, 644, 647, 676, 685, 688, 694	315		1300.00	Cr 3860273.00
16-05-2022	By Receipts (GR) 733	316		200.00	Cr 3860473.00

Final Total

150762.00

4011235.00

Kanya Maha Vidyalaya, Jalandhar
Kanya Maha Vidyalaya, Jalandhar
(2022-2023)

From 01-04-2022 To 31-03-2023

Date	Particulars	Vchr No.	Debit	Credit	Balance
17-05-2022	By Receipts (GR) 777, 786	329		300.00	Cr 3860773.00
18-05-2022	By Receipts (GR) 837, 839, 841, 874	371		600.00	Cr 3861373.00
20-05-2022	By Receipts (GR) 1030, 1033-1034	373		400.00	Cr 3861773.00
21-05-2022	By Receipts (GR) 1037, 1068	400		200.00	Cr 3861973.00
23-05-2022	By Receipts (GR) 1080, 1083, 1093, 1108-1109, 1114	401		900.00	Cr 3862873.00
24-05-2022	By Receipts (GR) 1115, 1121, 1134	402		400.00	Cr 3863273.00
25-05-2022	By Receipts (GR) 1143	438		100.00	Cr 3863373.00
26-05-2022	By Receipts (GR) 1166	437		100.00	Cr 3863473.00
27-05-2022	By Receipts (GR) 1177, 1180, 1184	464		300.00	Cr 3863773.00
28-05-2022	By Receipts (GR) 1201	465		100.00	Cr 3863873.00
30-05-2022	By Receipts (GR) 1205	466		100.00	Cr 3863973.00
31-05-2022	By Receipts (GR) 1209, 1212, 1214	468		400.00	Cr 3864373.00
01-06-2022	By Receipts (GR) 1217-1218, 1221, 1223, 1225, 1228, 1231	469		900.00	Cr 3865273.00
02-06-2022	By Receipts (GR) 1239	470		200.00	Cr 3865473.00
03-06-2022	By Receipts (GR) 1243, 1249	471		400.00	Cr 3865873.00
04-06-2022	By Receipts (GR) 1253-1260, 1263	590		1000.00	Cr 3866873.00
06-06-2022	By Receipts (GR) 1264, 1266, 1271-1272	582		700.00	Cr 3867573.00
07-06-2022	By Receipts (GR) 1274, 1276, 1278	583		600.00	Cr 3868173.00
08-06-2022	By Receipts (GR) 1282, 1284, 1286, 1288	584		800.00	Cr 3868973.00
09-06-2022	By Receipts (GR) 1291-1292, 1294, 1299	585		700.00	Cr 3869673.00
10-06-2022	By Receipts (GR) 1302, 1304	586		200.00	Cr 3869873.00
11-06-2022	By Receipts (GR) 1307, 1309	587		400.00	Cr 3870273.00
13-06-2022	By Receipts (GR) 1310, 1312, 1314-1315, 1317, 1319	588		900.00	Cr 3871173.00
15-06-2022	By Receipts (GR) 1321, 1323-1324, 1326, 1329-1330, 1333-1334, 1336	589		1400.00	Cr 3872573.00
16-06-2022	By Receipts (GR) 1339, 1341, 1343, 1345, 1347, 1349, 1351	605		1300.00	Cr 3873873.00
17-06-2022	By Receipts (GR) 1353, 1356, 1361	626		500.00	Cr 3874373.00
18-06-2022	By Receipts (GR) 1363, 1366-1367	627		400.00	Cr 3874773.00
20-06-2022	By Receipts (GR) 1369, 1372	628		400.00	Cr 3875173.00
21-06-2022	By Receipts (GR) 1377, 1380-1381, 1383, 1385, 1388, 1390-1391, 1393	652		1300.00	Cr 3876473.00
22-06-2022	By Receipts (GR) 1395, 1404	653		400.00	Cr 3876873.00
23-06-2022	By Receipts (GR) 1406, 1408	654		300.00	Cr 3877173.00
24-06-2022	By Receipts (GR) 1422, 1433, 1438, 1440	655		1000.00	Cr 3878173.00
25-06-2022	By Receipts (GR) 1443, 1445, 1448, 1452, 1454, 1458, 1466	670		1100.00	Cr 3879273.00
27-06-2022	By Receipts (GR) 1475, 1479, 1481, 1483-1484	672		600.00	Cr 3879873.00
28-06-2022	By Receipts (GR) 1505	673		200.00	Cr 3880073.00
29-06-2022	By Receipts (GR) 1509	676		200.00	Cr 3880273.00
01-07-2022	By Receipts (GR) 1556-1558, 1569, 1572	681		600.00	Cr 3880873.00
02-07-2022	By Receipts (GR) 1573, 1576, 1578	698		500.00	Cr 3881373.00
06-07-2022	By Receipts (GR) 1611-1612	709		300.00	Cr 3881673.00
07-07-2022	By Receipts (GR) 1621, 1623, 1625	710		500.00	Cr 3882173.00
09-07-2022	By Receipts (GR) 1633, 1636	712		400.00	Cr 3882573.00
Final Total				150762.00	4033335.00

Kanya Maha Vidyalaya, Jalandhar
Kanya Maha Vidyalaya, Jalandhar
(2022-2023)

From 01-04-2022 To 31-03-2023

Date	Particulars	Vchr No.	Debit	Credit	Balance
11-07-2022	By Receipts (GR) 1641	713		100.00	Cr 3882673.00
12-07-2022	By Receipts (GR) 1650, 1652-1653	729		300.00	Cr 3882973.00
13-07-2022	By Receipts (GR) 1654-1655, 1658, 1660, 1664	730		800.00	Cr 3883773.00
14-07-2022	By Receipts (GR) 1668	731		100.00	Cr 3883873.00
15-07-2022	By Receipts (GR) 1677, 1682, 1684	738		500.00	Cr 3884373.00
16-07-2022	By Receipts (GR) 1686, 1690, 1692-1693	759		600.00	Cr 3884973.00
18-07-2022	By Receipts (GR) 1700	760		200.00	Cr 3885173.00
19-07-2022	By Receipts (GR) 1706, 1710, 1714, 1717, 1719	761		600.00	Cr 3885773.00
21-07-2022	By Receipts (GR) 1726, 1732	780		400.00	Cr 3886173.00
22-07-2022	By Receipts (GR) 1740, 1742, 1744	787		500.00	Cr 3886673.00
23-07-2022	By Receipts (GR) 1750, 1754, 1756	788		600.00	Cr 3887273.00
25-07-2022	By Receipts (GR) 1759, 1761, 1766, 1768	789		800.00	Cr 3888073.00
26-07-2022	By Receipts (GR) 1776, 1780, 1782, 1784-1785	815		700.00	Cr 3888773.00
27-07-2022	By Receipts (GR) 1788, 1793, 1796	816		500.00	Cr 3889273.00
28-07-2022	By Receipts (GR) 1799, 1801, 1803, 1808	830		500.00	Cr 3889773.00
29-07-2022	By Receipts (GR) 1809, 1811, 1816, 1818-1822, 1826	831		1400.00	Cr 3891173.00
30-07-2022	By Receipts (GR) 1828-1829, 1832, 1834, 1836, 1842, 1846	847		800.00	Cr 3891973.00
01-08-2022	By Receipts (GR) 1852	848		200.00	Cr 3892173.00
02-08-2022	By Receipts (GR) 1865, 1867-1868, 1871-1872, 1874	865		700.00	Cr 3892873.00
04-08-2022	By Receipts (GR) 1881, 1883-1884, 1886, 1891	885		600.00	Cr 3893473.00
05-08-2022	By Receipts (GR) 1895-1896, 1898, 1902, 1905	886		700.00	Cr 3894173.00
06-08-2022	By Receipts (GR) 1907, 1911, 1913	907		500.00	Cr 3894673.00
08-08-2022	By Receipts (GR) 1917	908		200.00	Cr 3894873.00
10-08-2022	By Receipts (GR) 1928, 1931, 1935, 1937-1938	918		1100.00	Cr 3895973.00
13-08-2022	By Receipts (GR) 1949, 1953, 1956, 1958	948		700.00	Cr 3896673.00
16-08-2022	By Receipts (GR) 1969, 1975-1977	949		500.00	Cr 3897173.00
17-08-2022	By Receipts (GR) 1981, 1988, 1991	951		600.00	Cr 3897773.00
18-08-2022	By Receipts (GR) 2000-2003	984		400.00	Cr 3898173.00
20-08-2022	By Receipts (GR) 2007, 2012, 2014-2018, 2021-2023	985		1400.00	Cr 3899573.00
22-08-2022	By Receipts (GR) 2026, 2031-2033	986		500.00	Cr 3900073.00
23-08-2022	By Receipts (GR) 2035-2038, 2040, 2045, 2048	987		800.00	Cr 3900873.00
24-08-2022	By Receipts (GR) 2053, 2058, 2060	988		400.00	Cr 3901273.00
25-08-2022	By Receipts (GR) 2062, 2065-2066, 2073	1007		700.00	Cr 3901973.00
26-08-2022	By Receipts (GR) 2075, 2086-2087, 2090	1008		700.00	Cr 3902673.00
27-08-2022	By Receipts (GR) 2095, 2102, 2104, 2106, 2108	1013		700.00	Cr 3903373.00
29-08-2022	By Receipts (GR) 2112-2113, 2115-2116, 2123-2124	1036		600.00	Cr 3903973.00
30-08-2022	By Receipts (GR) 2127, 2130, 2132-2133, 2135, 2139-2140	1040		900.00	Cr 3904873.00
31-08-2022	By Receipts (GR) 2149-2150, 2153, 2157-2158, 2163	1120		600.00	Cr 3905473.00
01-09-2022	By Receipts (GR) 2164, 2166, 2169, 2171, 2174-2177	1090		900.00	Cr 3906373.00
02-09-2022	By Receipts (GR) 2185-2187, 2189-2190, 2192, 2196, 2203, 2207-2208, 2212	1091		1900.00	Cr 3908273.00
03-09-2022	By Receipts (GR) 2216-2217, 2219, 2225-2226	1092		600.00	Cr 3908873.00
05-09-2022	By Receipts (GR) 2231, 2237, 2246, 2248, 2251	1093		900.00	Cr 3909773.00
Final Total				150762.00	4060535.00

Kanya Maha Vidyalaya, Jalandhar
Kanya Maha Vidyalaya, Jalandhar
(2022-2023)

From 01-04-2022 To 31-03-2023

Date	Particulars	Vchr No.	Debit	Credit	Balance
06-09-2022	By Receipts (GR) 2254-2256, 2269, 2271-2272	1118		800.00	Cr 3910573.00
07-09-2022	By Receipts (GR) 2278, 2284, 2290-2292	1119		600.00	Cr 3911173.00
08-09-2022	By Receipts (GR) 2301, 2306-2307	1147		300.00	Cr 3911473.00
10-09-2022	By Receipts (GR) 2310, 2312, 2314-2315, 2324-2327, 2339-2340	1148		1200.00	Cr 3912673.00
12-09-2022	By Receipts (GR) 2347, 2349-2351, 2354-2355, 2357-2358, 2365, 2378	1149		1700.00	Cr 3914373.00
13-09-2022	By Receipts (GR) 2387, 2390, 2395, 2402	1150		500.00	Cr 3914873.00
14-09-2022	By Receipts (GR) 2412, 2414, 2417-2419, 2424	1236		800.00	Cr 3915673.00
15-09-2022	By Receipts (GR) 2429, 2437, 2441, 2443, 2445, 2452	1237		1100.00	Cr 3916773.00
16-09-2022	By Receipts (GR) 2464, 2470, 2482, 2485, 2487, 2489, 2494-2496, 2501, 2504-2506	1238		2500.00	Cr 3919273.00
17-09-2022	By Receipts (GR) 2514, 2516, 2520	1239		400.00	Cr 3919673.00
19-09-2022	By Receipts (GR) 2523, 2525, 2529, 2531-2533, 2541, 2543, 2548	1240		1600.00	Cr 3921273.00
20-09-2022	By Receipts (GR) 2556-2557, 2567, 2573, 2578, 2587, 2592-2593, 2596, 2598	1241		1300.00	Cr 3922573.00
21-09-2022	By Receipts (GR) 2601, 2603, 2612, 2616-2617, 2619, 2632-2633, 2636	1242		1200.00	Cr 3923773.00
22-09-2022	By Receipts (GR) 2641, 2644, 2657, 2659	1243		600.00	Cr 3924373.00
23-09-2022	By Receipts (GR) 2663, 2675-2677	1244		600.00	Cr 3924973.00
24-09-2022	By Receipts (GR) 2715, 2746	1283		200.00	Cr 3925173.00
26-09-2022	By Receipts (GR) 2764, 2786, 2788, 2795	1284		800.00	Cr 3925973.00
27-09-2022	By Receipts (GR) 2812-2813	1460		200.00	Cr 3926173.00
28-09-2022	By Receipts (GR) 2818, 2822, 2832-2833, 2835	1287		700.00	Cr 3926873.00
29-09-2022	By Receipts (GR) 2839, 2843, 2847	1461		300.00	Cr 3927173.00
30-09-2022	By Receipts (GR) 2854-2855, 2859, 2861	1462		400.00	Cr 3927573.00
01-10-2022	By Receipts (GR) 2871-2872, 2877-2879	1333		500.00	Cr 3928073.00
03-10-2022	By Receipts (GR) 2881, 2883-2884, 2887, 2894	1513		800.00	Cr 3928873.00
04-10-2022	By Receipts (GR) 2898, 2900-2902, 2904-2907, 2918, 2922, 2925, 2927-2928	1376		1400.00	Cr 3930273.00
06-10-2022	To AMT PAID THROUGH SHRI MULAKH RAJ AS PER BILLS	1359	500.00		Cr 3929773.00
06-10-2022	By Receipts (GR) 2939, 2942, 2947, 2958, 2960, 2962-2963, 2972	1377		1100.00	Cr 3930873.00
07-10-2022	By Receipts (GR) 2976, 2980, 2985, 2990	1378		500.00	Cr 3931373.00
10-10-2022	By Receipts (GR) 3014, 3017-3018	1427		300.00	Cr 3931673.00
11-10-2022	By Receipts (GR) 3031, 3034-3036	1390		500.00	Cr 3932173.00
12-10-2022	By Receipts (GR) 3052	1408		100.00	Cr 3932273.00
13-10-2022	By Receipts (GR) 3060-3061, 3063, 3066-3068	1420		900.00	Cr 3933173.00
14-10-2022	By Receipts (GR) 3072, 3077, 3080, 3083	1428		500.00	Cr 3933673.00
15-10-2022	By Receipts (GR) 3094, 3097, 3100, 3102, 3104	1429		600.00	Cr 3934273.00
17-10-2022	By Receipts (GR) 3105-3106, 3113, 3115, 3117, 3121	1438		800.00	Cr 3935073.00
18-10-2022	By Receipts (GR) 3122, 3126-3127, 3130, 3135	1439		700.00	Cr 3935773.00
19-10-2022	To AMT PAID THROUGH SHRI MULAKH RAJ AS PER BILLS	1441	100.00		Cr 3935673.00
19-10-2022	By Receipts (GR) 3137-3138, 3140, 3142-3144, 3148, 3151, 3153, 3156-3157, 3161	1450		1600.00	Cr 3937273.00

Final Total

151362.00

4088635.00

Kanya Maha Vidyalaya, Jalandhar
Kanya Maha Vidyalaya, Jalandhar
(2022-2023)

From 01-04-2022 To 31-03-2023

Date	Particulars	Vchr No.	Debit	Credit	Balance
20-10-2022	By Receipts (GR) 3167, 3173-3174, 3180, 3182, 3184	1452		800.00	Cr 3938073.00
22-10-2022	By Receipts (GR) 3196-3199	1494		400.00	Cr 3938473.00
26-10-2022	By Receipts (GR) 3202-3205, 3209, 3211	1495		600.00	Cr 3939073.00
27-10-2022	By Receipts (GR) 3217, 3220	1511		300.00	Cr 3939373.00
28-10-2022	By Receipts (GR) 3224, 3226, 3228, 3230-3231, 3233-3235, 3238	1512		1000.00	Cr 3940373.00
29-10-2022	By Receipts (GR) 3239, 3242-3244	1514		400.00	Cr 3940773.00
31-10-2022	By Receipts (GR) 3254, 3256-3258, 3264-3267	1520		1100.00	Cr 3941873.00
01-11-2022	By Receipts (GR) 3278, 3282	1550		300.00	Cr 3942173.00
02-11-2022	By Receipts (GR) 3292, 3296, 3298, 3305, 3307	1551		700.00	Cr 3942873.00
03-11-2022	By Receipts (GR) 3320, 3325	1556		400.00	Cr 3943273.00
04-11-2022	By Receipts (GR) 3331	1571		100.00	Cr 3943373.00
07-11-2022	By Receipts (GR) 3340, 3342, 3348-3349, 3352, 3357-3358	1572		800.00	Cr 3944173.00
09-11-2022	By Receipts (GR) 3361, 3363, 3365	1573		500.00	Cr 3944673.00
10-11-2022	By Receipts (GR) 3367-3370, 3372-3373, 3376-3377	1574		1000.00	Cr 3945673.00
11-11-2022	By Receipts (GR) 3380, 3383-3385, 3387, 3389	1611		1100.00	Cr 3946773.00
12-11-2022	By Receipts (GR) 3400-3401, 3403	1623		300.00	Cr 3947073.00
14-11-2022	By Receipts (GR) 3410, 3418-3419	1624		300.00	Cr 3947373.00
15-11-2022	By Receipts (GR) 3428, 3431	1625		300.00	Cr 3947673.00
16-11-2022	By Receipts (GR) 3446, 3455	1641		200.00	Cr 3947873.00
17-11-2022	By Receipts (GR) 3469, 3473, 3479, 3482	1660		600.00	Cr 3948473.00
18-11-2022	By Receipts (GR) 3491-3492, 3520-3521	1682		400.00	Cr 3948873.00
19-11-2022	By Receipts (GR) 3540	1683		100.00	Cr 3948973.00
21-11-2022	By Receipts (GR) 3667	1685		100.00	Cr 3949073.00
22-11-2022	By Receipts (GR) 3696, 3710, 3735	1708		300.00	Cr 3949373.00
23-11-2022	By Receipts (GR) 3771, 3787, 3790, 3799	1718		700.00	Cr 3950073.00
24-11-2022	By Receipts (GR) 3888	1765		200.00	Cr 3950273.00
25-11-2022	By Receipts (GR) 3978	1729		100.00	Cr 3950373.00
26-11-2022	By Receipts (GR) 4043	1751		100.00	Cr 3950473.00
29-11-2022	By Receipts (GR) 4055, 4057, 4077, 4079	1752		700.00	Cr 3951173.00
30-11-2022	By Receipts (GR) 4110	1790		100.00	Cr 3951273.00
01-12-2022	By Receipts (GR) 4123-4124	1760		300.00	Cr 3951573.00
02-12-2022	By Receipts (GR) 4144-4145	1766		400.00	Cr 3951973.00
03-12-2022	By Receipts (GR) 4155	1767		100.00	Cr 3952073.00
05-12-2022	By Receipts (GR) 4162, 4173	1768		200.00	Cr 3952273.00
06-12-2022	By Receipts (GR) 4175, 4179, 4182, 4190	1788		500.00	Cr 3952773.00
07-12-2022	By Receipts (GR) 4196-4197	1789		200.00	Cr 3952973.00
09-12-2022	By Receipts (GR) 4203, 4207	1792		300.00	Cr 3953273.00
10-12-2022	By Receipts (GR) 4210-4213	1793		400.00	Cr 3953673.00
12-12-2022	By Receipts (GR) 4214	1825		200.00	Cr 3953873.00
13-12-2022	By Receipts (GR) 4220	1842		100.00	Cr 3953973.00
14-12-2022	By Receipts (GR) 4224	1864		100.00	Cr 3954073.00
15-12-2022	By Receipts (GR) 4230, 4234-4235, 4238	1865		600.00	Cr 3954673.00
Final Total			151362.00	4106035.00	

Kanya Maha Vidyalaya, Jalandhar
Kanya Maha Vidyalaya, Jalandhar
(2022-2023)

From 01-04-2022 To 31-03-2023

Date	Particulars	Vchr No.	Debit	Credit	Balance
16-12-2022	By Receipts (GR) 4240, 4243	1870		300.00	Cr 3954973.00
17-12-2022	By Receipts (GR) 4244, 4248	1871		200.00	Cr 3955173.00
19-12-2022	By Receipts (GR) 4255, 4257	1893		200.00	Cr 3955373.00
20-12-2022	By Receipts (GR) 4259, 4262	1895		400.00	Cr 3955773.00
21-12-2022	By Receipts (GR) 4272, 4276	1909		200.00	Cr 3955973.00
22-12-2022	By Receipts (GR) 4281, 4286, 4288	1910		500.00	Cr 3956473.00
23-12-2022	By Receipts (GR) 4289	1924		100.00	Cr 3956573.00
24-12-2022	By Receipts (GR) 4295-4296	1930		200.00	Cr 3956773.00
26-12-2022	By Receipts (GR) 4299, 4305	1931		300.00	Cr 3957073.00
27-12-2022	By Receipts (GR) 4313-4314	1932		300.00	Cr 3957373.00
30-12-2022	By Receipts (GR) 4324, 4329	1954		300.00	Cr 3957673.00
31-12-2022	By Receipts (GR) 4337	1955		200.00	Cr 3957873.00
04-01-2023	By Receipts (GR) 4352	1979		200.00	Cr 3958073.00
05-01-2023	By Receipts (GR) 4353-4354, 4356-4358	1999		600.00	Cr 3958673.00
06-01-2023	By Receipts (GR) 4359, 4362	2000		300.00	Cr 3958973.00
07-01-2023	By Receipts (GR) 4365, 4367	2001		200.00	Cr 3959173.00
09-01-2023	By Receipts (GR) 4371-4374	2007		400.00	Cr 3959573.00
10-01-2023	By Receipts (GR) 4375	2009		100.00	Cr 3959673.00
12-01-2023	By Receipts (GR) 4387	2076		100.00	Cr 3959773.00
13-01-2023	By Receipts (GR) 4389	2038		100.00	Cr 3959873.00
16-01-2023	By Receipts (GR) 4390, 4393-4394, 4399	2039		500.00	Cr 3960373.00
17-01-2023	By Receipts (GR) 4401, 4403, 4406-4407, 4409, 4411	2040		700.00	Cr 3961073.00
18-01-2023	By Receipts (GR) 4422	2041		200.00	Cr 3961273.00
19-01-2023	By Receipts (GR) 4427-4429, 4431, 4433-4434	2060		1200.00	Cr 3962473.00
20-01-2023	By Receipts (GR) 4443-4444, 4447	2061		300.00	Cr 3962773.00
21-01-2023	By Receipts (GR) 4449, 4453-4454	2065		300.00	Cr 3963073.00
23-01-2023	By Receipts (GR) 4463, 4465, 4467	2066		400.00	Cr 3963473.00
24-01-2023	By Receipts (GR) 4473-4476, 4479	2074		600.00	Cr 3964073.00
27-01-2023	By Receipts (GR) 4484	2126		100.00	Cr 3964173.00
28-01-2023	By Receipts (GR) 4496-4497	2127		200.00	Cr 3964373.00
30-01-2023	By Receipts (GR) 4505	2128		100.00	Cr 3964473.00
31-01-2023	By Receipts (GR) 4508, 4512	2139		600.00	Cr 3965073.00
02-02-2023	By Receipts (GR) 4528, 4532	2141		450.00	Cr 3965523.00
06-02-2023	By Receipts (GR) 4549	2159		200.00	Cr 3965723.00
07-02-2023	By Receipts (GR) 4578	2185		200.00	Cr 3965923.00
08-02-2023	By Receipts (GR) 4662, 4712, 4718	2186		500.00	Cr 3966423.00
09-02-2023	By Receipts (GR) 4720	2187		100.00	Cr 3966523.00
10-02-2023	By Receipts (GR) 4735	2195		100.00	Cr 3966623.00
11-02-2023	By Receipts (GR) 4739	2197		200.00	Cr 3966823.00
15-02-2023	By Receipts (GR) 4767	2237		200.00	Cr 3967023.00
16-02-2023	By Receipts (GR) 4775, 4781	2249		200.00	Cr 3967223.00
20-02-2023	By Receipts (GR) 4793, 4795, 4800, 4802, 4804	2266		800.00	Cr 3968023.00

Final Total 151362.00 4119385.00

Kanya Maha Vidyalaya, Jalandhar
Kanya Maha Vidyalaya, Jalandhar
(2022-2023)

From 01-04-2022 To 31-03-2023

Date	Particulars	Vchr No.	Debit	Credit	Balance
21-02-2023	By Receipts (GR) 4813	2273		200.00	Cr 3968223.00
22-02-2023	By Receipts (GR) 4821	2274		200.00	Cr 3968423.00
23-02-2023	By Receipts (GR) 4830, 4835, 4841, 4845	2298		500.00	Cr 3968923.00
24-02-2023	By Receipts (GR) 4848	2299		200.00	Cr 3969123.00
25-02-2023	By Receipts (GR) 4856, 4861	2305		200.00	Cr 3969323.00
27-02-2023	By Receipts (GR) 4864	2306		100.00	Cr 3969423.00
28-02-2023	By Receipts (GR) 4878, 4880, 4883, 4888	2307		700.00	Cr 3970123.00
01-03-2023	By Receipts (GR) 4900	2340		100.00	Cr 3970223.00
02-03-2023	By Receipts (GR) 4905, 4910	2357		500.00	Cr 3970723.00
03-03-2023	By Receipts (GR) 4913	2367		100.00	Cr 3970823.00
04-03-2023	By Receipts (GR) 4925, 4928, 4931	2397		400.00	Cr 3971223.00
06-03-2023	By Receipts (GR) 4939, 4941-4943	2398		1400.00	Cr 3972623.00
10-03-2023	By Receipts (GR) 4979, 4994	2439		200.00	Cr 3972823.00
11-03-2023	By Receipts (GR) 5006	2441		200.00	Cr 3973023.00
13-03-2023	By Receipts (GR) 5012, 5015, 5018	2449		600.00	Cr 3973623.00
14-03-2023	By Receipts (GR) 5030, 5032, 5034, 5039, 5041-5042, 5045	2450		1000.00	Cr 3974623.00
15-03-2023	By Receipts (GR) 5057, 5059	2470		300.00	Cr 3974923.00
16-03-2023	By Receipts (GR) 5065, 5069, 5074	2499		400.00	Cr 3975323.00
18-03-2023	By Receipts (GR) 5082, 5084	2513		300.00	Cr 3975623.00
20-03-2023	By Receipts (GR) 5099	2514		200.00	Cr 3975823.00
21-03-2023	By Receipts (GR) 5110, 5112, 5114	2527		500.00	Cr 3976323.00
22-03-2023	By AMT TRF FROM FETE ACCOUNT TO OLD STUDENT ALUMNI ASSOC	2532		410090.00	Cr 4386413.00
22-03-2023	By Receipts (GR) 5117, 5119, 5123-5124	2569		600.00	Cr 4387013.00
25-03-2023	By Receipts (GR) 5162, 5171	2632		300.00	Cr 4387313.00
27-03-2023	By Receipts (GR) 5174, 5178	2633		200.00	Cr 4387513.00
28-03-2023	By Receipts (GR) 5183, 5190, 5204	2634		500.00	Cr 4388013.00
31-03-2023	By AMT TRF TO KMV COLLEGIATE SR.SEC.SCHOOL FROM OLD ASSOCIATION ALUMINI	2756		500.00	Cr 4388513.00
31-03-2023	By AMT TRF FROM CONVOCATION ACCOUNT TO OLD ASSOCIATION ALUM,	2776		196010.00	Cr 4584523.00
31-03-2023	By AMT TRF TO OLD ASSOCIATION FROM DEGREE	2777		96000.00	Cr 4680523.00
31-03-2023	By AMT OF CH NO-800983 RECEIVED FROM DR.ATIMA SHARMA DWIVEDI	2857		1000000.00	Cr 5680523.00

Final Total

151362.00

5831885.00