

B. J. S. College Wagholi (01.04.09 ON WARDS)-NEW
Pune Nagar Road, Wagholi, Pune - 412207

SALARY GRANT
Monthly Summary
1-Apr-2014 to 31-Mar-2015

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April		20,41,826.00	20,41,826.00 Cr
May		20,41,826.00	40,83,652.00 Cr
June		21,06,292.00	61,89,944.00 Cr
July		21,21,492.00	83,11,436.00 Cr
August		22,20,434.00	1,05,31,870.00 Cr
September		22,20,434.00	1,27,52,304.00 Cr
October		22,20,434.00	1,49,72,738.00 Cr
November			1,49,72,738.00 Cr
December		44,40,868.00	1,94,13,606.00 Cr
January		22,20,434.00	2,16,34,040.00 Cr
February		22,17,634.00	2,38,51,674.00 Cr
March		22,88,845.00	2,61,40,519.00 Cr
Grand Total		2,61,40,519.00	2,61,40,519.00 Cr

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SALARY GRANT

Monthly Summary

1-Apr-2015 to 31-Mar-2016

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April		26,08,927.00	26,08,927.00 Cr
May		22,88,845.00	48,97,772.00 Cr
June		22,63,425.00	71,61,197.00 Cr
July		22,85,865.00	94,47,062.00 Cr
August		23,86,642.00	1,18,33,704.00 Cr
September		23,83,866.00	1,42,17,570.00 Cr
October		23,15,237.00	1,65,32,807.00 Cr
November		23,71,727.00	1,89,04,534.00 Cr
December		25,48,129.00	2,14,52,663.00 Cr
January		25,48,129.00	2,40,00,792.00 Cr
February		25,57,799.00	2,65,58,591.00 Cr
March		26,21,718.00	2,91,80,309.00 Cr
Grand Total		2,91,80,309.00	2,91,80,309.00 Cr

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1-Apr-2016 to 31-Mar-2017

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April		26,21,718.00	26,21,718.00 Cr
May		26,27,023.00	52,48,741.00 Cr
June		25,76,623.00	78,25,364.00 Cr
July		25,42,615.00	1,03,67,979.00 Cr
August		26,34,569.00	1,30,02,548.00 Cr
September		26,34,569.00	1,56,37,117.00 Cr
October		53,12,861.00	2,09,49,978.00 Cr
November		26,11,587.00	2,35,61,565.00 Cr
December			2,35,61,565.00 Cr
January		26,13,987.00	2,61,75,552.00 Cr
February		26,77,485.00	2,88,53,037.00 Cr
March		28,26,936.00	3,16,79,973.00 Cr
Grand Total		3,16,79,973.00	3,16,79,973.00 Cr

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SALARY GRANT

Monthly Summary

1-Apr-2017 to 31-Mar-2018

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April		36,07,677.00	36,07,677.00 Cr
May		27,83,787.00	63,91,464.00 Cr
June		27,42,074.00	91,33,538.00 Cr
July		27,66,794.00	1,19,00,332.00 Cr
August		28,66,372.00	1,47,66,704.00 Cr
September		28,66,372.00	1,76,33,076.00 Cr
October		29,31,032.00	2,05,64,108.00 Cr
November		29,33,850.00	2,34,97,958.00 Cr
December		29,33,850.00	2,64,31,808.00 Cr
January		29,33,850.00	2,93,65,658.00 Cr
February		29,33,850.00	3,22,99,508.00 Cr
March		29,33,850.00	3,52,33,358.00 Cr
Grand Total		3,52,33,358.00	3,52,33,358.00 Cr

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SALARY GRANT

Monthly Summary

1-Apr-2018 to 31-Mar-2019

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April		47,93,370.00	47,93,370.00 Cr
May		29,67,978.00	77,61,348.00 Cr
June		29,17,578.00	1,06,78,926.00 Cr
July		29,75,394.00	1,36,54,320.00 Cr
August		28,36,046.00	1,64,90,366.00 Cr
September		28,35,646.00	1,93,26,012.00 Cr
October		28,35,646.00	2,21,61,658.00 Cr
November		28,35,646.00	2,49,97,304.00 Cr
December		28,66,952.00	2,78,64,256.00 Cr
January		28,78,810.00	3,07,43,066.00 Cr
February		28,78,810.00	3,36,21,876.00 Cr
March		28,78,810.00	3,65,00,686.00 Cr
Grand Total		3,65,00,686.00	3,65,00,686.00 Cr