

Alumni Account Register  
Govt. College, Hissar

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30.03.2023	O.B.	2,82,305.64	2,82,305.64	30.03.2023	Expdtd	—	—
	By UPI (5000)	500.00	500.00		C.B.	2,82,805.64	2,82,805.64
	C.Total	2,82,805.64	2,82,805.64		C.Total	2,82,805.64	2,82,805.64
21.03.2023	O.B.	2,82,805.64	2,82,805.64	21.03.2023	Expdtd. Cash Bank Only	59.00	59.00
	By. Registrar Sign	9300.00	9300.00		C.B.	2,92,046.64	2,92,046.64
	C.Total	2,92,046.64	2,92,046.64		C.Total	2,92,046.64	2,92,046.64
03.04.2023	O.B.	2,92,046.64	2,92,046.64	03.04.2023	Expdtd. Kanya 2 Creations	5000.00	5000.00
	Increase	—	—		C.B.	2,87,046.64	2,87,046.64
	C.Total	2,92,046.64	2,92,046.64		C.Total	2,92,046.64	2,92,046.64
05.04.2023	O.B.	2,87,046.64	2,87,046.64	05.04.2023	Expdtd. (14500 + 5000)	15000.00	15000.00
	Increase	—	—		C.B.	1,37,046.64	1,37,046.64
	C.Total	2,87,046.64	2,87,046.64		C.Total	2,87,046.64	2,87,046.64
06.04.2023	O.B.	1,37,046.64	1,37,046.64	06.04.2023	Expdtd. (9000 + 5000)	14000.00	14000.00
	Increase	—	—		C.B.	1,23,046.64	1,23,046.64
	C.Total	1,37,046.64	1,37,046.64		C.Total	1,37,046.64	1,37,046.64
07.04.2023	O.B.	1,23,046.64	1,23,046.64	07.04.2023	Expdtd. (3340 + 5000)	8540.00	8540.00
	Increase	—	—		C.B.	1,14,506.64	1,14,506.64
	C.Total	1,23,046.64	1,23,046.64		C.Total	1,23,046.64	1,23,046.64
10.04.2023	O.B.	1,14,506.64	1,14,506.64	10.04.2023	Expdtd. (5000 + 14400)	39,400.00	39,400.00
	Increase	—	—		C.B.	75,106.64	75,106.64
	C.Total	1,14,506.64	1,14,506.64		C.Total	1,14,506.64	1,14,506.64

P. J. Singh  
O.S.A.

P. J. Singh  
Secretary

P. J. Singh  
President  
O.S.A.

