

RECEIVE AND PAYMENT STATEMENT OF KADAMTALA H.S SCHOOL

W.E.F 01-04-2021 TO 31-03-2021

SL NO	DATE	OPENING BALANCE	RECEIPT	PAYMENT	CLOSING BALANCE
01	01.04.2020	5850.00	1874091.00	1874091.00	5850.00
02	18.04.2020	5850.00	6699.00	6699.00	5850.00
03	01.05.2020	5850.00	1830344.00	1830344.00	5850.00
04	11.05.2020	5850.00	29129.00	29129.00	5850.00
05	18.05.2020	5850.00	6699.00	6699.00	5850.00
06	01.06.2020	5850.00	1902851.00	1902851.00	5850.00
07	08.06.2020	5850.00	6699.00	6699.00	5850.00
08	10.06.2020	5850.00	29129.00	29129.00	5850.00
09	12.06.2020	5850.00	350000.00	350000.00	5850.00
10	01.07.2020	5850.00	1897161.00	1897161.00	5850.00
11	04.07.2020	5850.00	550309.00	550309.00	5850.00
12	07.07.2020	5850.00	6699.00	6699.00	5850.00
13	01.08.2020	5850.00	1967084.00	1967084.00	5850.00
14	03.08.2020	5850.00	6699.00	6699.00	5850.00
15	14.08.2020	5850.00	3756200.00	3756200.00	5850.00
16	19.08.2020	5850.00	90000.00	90000.00	5850.00
17	20.08.2020	5850.00	138711.00	138711.00	5850.00
18	01.09.2020	5850.00	1889371.00	1889371.00	5850.00
19	03.09.2020	5850.00	72000.00	72000.00	5850.00
20	05.09.2020	5850.00	6699.00	6699.00	5850.00
21	15.09.2020	5850.00	51900.00	51900.00	5850.00
22	01.10.2020	5850.00	1901104.00	1901104.00	5850.00
23	05.10.2020	5850.00	6699.00	6699.00	5850.00
24	16.10.2020	5850.00	241500.00	241500.00	5850.00
25	16.10.2020	5850.00	72000.00	72000.00	5850.00
26	16.10.2020	5850.00	120568.00	120568.00	5850.00
27	28.10.2020	5850.00	16000.00	16000.00	5850.00
28	29.10.2020	5850.00	175423.00	175423.00	5850.00
29	02.11.2020	5850.00	1902082.00	1902082.00	5850.00
30	02.11.2020	5850.00	6699.00	6699.00	5850.00
31	03.11.2020	5850.00	42117.00	42117.00	5850.00
32	04.11.2020	5850.00	6000.00	6000.00	5850.00
33	05.11.2020	5850.00	83812.00	83812.00	5850.00
34	05.11.2020	5850.00	2000.00	2000.00	5850.00
35	05.11.2020	5850.00	350000.00	350000.00	5850.00
36	06.11.2020	5850.00	103800.00	103800.00	5850.00


 23/11/2021
 Auditor

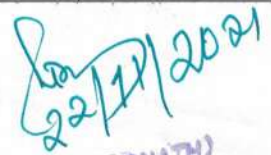
Education Inspectorate
 Dharmanagar, North Tripura

(HIMANSU DEBNATH)
 H.O. & D.D.O.
 Kadamtala H.S. Sch
 D.O. Code - 0203

RECEIVE AND PAYMENT STATEMENT OF KADAMTALA H.S SCHOOL
W.E.F 01-04-2021 TO 31-03-2021

SL NO	DATE	OPENING BALANCE	RECEIPT	PAYMENT	CLOSING BALANCE
37	06.11.2020	5850.00	100000.00	100000.00	5850.00
38	07.11.2020	5850.00	4000.00	4000.00	5850.00
38	12.11.2020	5850.00	1434000.00	1434000.00	5850.00
39	20.11.2020	5850.00	350000.00	350000.00	5850.00
40	01.12.2020	5850.00	1875126.00	1875126.00	5850.00
41	01.12.2020	5850.00	6699.00	6699.00	5850.00
42	10.12.2020	5850.00	34200.00	34200.00	5850.00
43	23.12.2020	5850.00	2600.00	2600.00	5850.00
44	24.12.2020	5850.00	11850.00	NIL	11850.00
45	26.12.2020	11850.00	600000.00	60000.00	11850.00
46	01.01.2021	11850.00	1875816.00	1875816.00	11850.00
47	01.01.2021	11850.00	6699.00	6699.00	11850.00
48	06.01.2021	11850.00	Nil	6000.00	5850.00
49	10.01.2021	5850.00	570375.00	570375.00	5850.00
50	11.01.2021	5850.00	507000.00	507000.00	5850.00
51	11.01.2021	5850.00	452000.00	452000.00	5850.00
52	11.01.2021	5850.00	35622.00	35622.00	5850.00
53	11.01.2021	5850.00	366717.00	366717.00	5850.00
54	11.01.2021	5850.00	34200.00	34200.00	5850.00
55	11.01.2021	5850.00	1424402.00	1424402.00	5850.00
56	01.02.2021	5850.00	1865816.00	1865816.00	5850.00
57	01.02.2021	5850.00	6699.00	6699.00	5850.00
58	01.03.2021	5850.00	1528444.00	1528444.00	5850.00
59	02.03.2021	5850.00	6699.00	6699.00	5850.00
60	03.03.2021	5850.00	100000.00	100000.00	5850.00
61	06.03.2021	5850.00	25350.00	25350.00	5850.00
62	08.03.2021	5850.00	Nil	2450.00	3400.00
63	29.03.2021	3400.00	16500.00	16500.00	3400.00
64	29.03.2021	3400.00	16500.00	16500.00	3400.00
65	29.03.2021	3400.00	24920.00	24920.00	3400.00


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 Education Inspectorate
 Dharmanagar, North Tripura


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 H.O. & D.D.O.
 Kadamtala H. S. School
 D.D.O. Code - 02032