

eGramSwaraj (Accounting)

Month Wise Payment and Receipt Statement

Financial Year:-2024-2025 State:-Maharashtra District:-Beed,Block Panchayat & Equivalent:-Majalgaon,Village Panchayat & Equivalent:-Mangrul					
Opening Balance				54,07,829.91	
Month	Receipts	Receipt Cancellation	OB Cancellation	Payments	Payment Cancellation/Rejected
April, 2024	0.00	0.00	0.00	0.00	0.00
May, 2024	0.00	0.00	0.00	0.00	0.00
June, 2024	0.00	0.00	0.00	5,77,640.00	0.00
July, 2024	2,24,002.00	0.00	0.00	7,64,687.00	0.00
August, 2024	0.00	0.00	0.00	36,000.00	0.00
September, 2024	9,64,032.00	0.00	0.00	0.00	0.00
October, 2024	0.00	0.00	0.00	4,28,114.00	0.00
November, 2024	0.00	0.00	0.00	2,40,829.00	0.00
December, 2024	0.00	0.00	0.00	0.00	0.00
Januaury, 2025	0.00	0.00	0.00	4,02,583.00	0.00
February, 2025	1,06,480.00	0.00	0.00	2,76,701.00	0.00
March, 2025	11,319.00	0.00	0.00	33,580.00	0.00
Total	13,05,833.00	0.00	0.00	27,60,134.00	0.00
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