

HONORARIUM- SANSKRIT		1,53,000.00		1,53,000.00 Dr
SALARY DEPTT.SANSKRIT-I-LS		3,88,969.00		3,88,969.00 Dr
SALARY DEPTT. SANSKRIT-I-NT		2,29,127.00		2,29,127.00 Dr
SALARY DEPTT.SANSKRIT-I-TS		43,53,971.00		43,53,971.00 Dr
SOCIOLOGY DEPTT-II		27,67,869.00		27,67,869.00 Dr
OTHER CHARGES DEPTT. SOCIOLOGY-II		24,930.00		24,930.00 Dr
SALARY DEPTT.SOCIOLOGY		27,42,939.00		27,42,939.00 Dr
SALARY DEPTT.SOCIOLOGY-I-NT		1,74,657.00		1,74,657.00 Dr
SALARY DEPTT. SOCIOLOGY-I-TS		21,55,748.00		21,55,748.00 Dr
SALARY DEPTT. SOCIOLOGY-I-LS		4,12,534.00		4,12,534.00 Dr
TRIBAL STUDIES DEPTT-II		4,34,691.00		4,34,691.00 Dr
OTHER CHARGES-DEPTT. TRIBAL STUDIES-ACAD.-II		78,391.00		78,391.00 Dr
CONTINGENCY- TRIBAL STUDIES		12,995.00		12,995.00 Dr
MISC EXP. TRIBAL STUDIES		37,801.00		37,801.00 Dr
TA/DA INSTITUTE OF TRIBAL STUDIES		6,435.00		6,435.00 Dr
TELEPHONE CHARGES- TRIBAL STUDIES		21,160.00		21,160.00 Dr
SALARY-DEPTT. TRIBAL STUDY		3,56,300.00		3,56,300.00 Dr
HONORARIUM- TRIBAL STUDIES		24,000.00		24,000.00 Dr
SALARY-DEPTT. TRIBAL STUDY-II-LS		1,03,980.00		1,03,980.00 Dr
SALARY-DEPTT. TRIBAL STUDY -II-NT		2,28,320.00		2,28,320.00 Dr
UIIT DEPTT. -II		97,22,278.00		97,22,278.00 Dr
Salary UIIT		97,22,278.00		97,22,278.00 Dr
HONORARIUM-UIIT		42,000.00		42,000.00 Dr
SALARY DEPTT. UIIT-II LS		5,13,725.00		5,13,725.00 Dr
SALARY DEPTT UIIT-II NT		31,85,781.00		31,85,781.00 Dr
SALARY DEPTT. UIIT-II-TS		59,80,772.00		59,80,772.00 Dr
VISUAL ARTS DEPTT-II		37,51,637.00		37,51,637.00 Dr
OTHER CHARGES-DEPTT. VISUAL ARTS-ACAD.-II		5,06,474.00		5,06,474.00 Dr
EXTENSION LECT.EXP.- VISUAL ARTS-II		4,12,700.00		4,12,700.00 Dr
MAINT.OF MUS. INST-VISUAL ARTS		14,380.00		14,380.00 Dr
MISC.EXP.-VISUAL ARTS-II		69,395.00		69,395.00 Dr
TEACHING AID MATERIAL-VISUAL ARTS-II		9,999.00		9,999.00 Dr
SALARY -DEPTT. VISUAL ARTS		32,45,163.00		32,45,163.00 Dr
HON. - VISUAL ARTS		10,694.00		10,694.00 Dr
SALARY -DEPTT. VISUAL ARTS-I-LS		4,48,026.00		4,48,026.00 Dr

A/C NO.I-COLLECT-00000033764847409	6,02,614.00 Dr	5,30,88,515.00	5,36,91,129.00	
A/C PNB -106626909 UGC	16,33,202.00 Dr	2,52,87,184.00	1,38,99,504.00	1,30,20,882.00 Dr
A/C SB- 10091437733	5,05,651.00 Dr	25,727.00		5,31,378.00 Dr
A/C SBP/ 1100004757	1,18,033.00 Dr	1,768.00		1,19,801.00 Dr
A/C SECRECY FUND	6,96,797.00 Dr	3,40,00,000.00	3,46,96,797.00	
A/c Ugc-10091435736	3,68,691.00 Cr	5,38,93,029.00	5,10,88,544.00	24,35,794.00 Dr
HP CO-OP A/C 46130300104		8,19,05,644.00	8,19,05,644.00	
SBI SUMMER HILL-10091435340	1,60,97,200.89 Dr	2,30,57,00,461.00	2,32,45,15,396.93	27,17,735.04 Cr
A/C NO.-18320210000168- UCO BANK		2,70,00,000.00	2,70,00,000.00	
Grand Total	7,25,45,678.97 Dr	3,44,92,67,081.57	3,45,32,67,453.90	6,85,45,306.64 Dr

SALARY-DEPTT. VISUAL ARTS-11-NT		6,92,559.00		6,92,559.00 Dr
SALARY-DEPTT. VISUAL ARTS-11-TS		20,93,884.00		20,93,884.00 Dr
VOCATIONAL STUDIES DEPTT-II		51,10,932.00		51,10,932.00 Dr
OTHER CHARGES-DEPTT. VOCATIONAL STUDY M.T.A- ACAD.-II		3,35,984.00		3,35,984.00 Dr
SALARY-DEPTT. VOCATIONAL STUDY		47,74,948.00		47,74,948.00 Dr
YOGA STUDIES DEPTT-I		30,08,906.00		30,08,906.00 Dr
OTHER CHARGES-DEPTT. YOGA STUDY-I		94,600.00		94,600.00 Dr
EDUCATIONAL TOUR.YOGA STUDY-I		9,600.00		9,600.00 Dr
EXTENSION LECT.EXPS.OF TEACHERS-YOGA STUDY-I		85,000.00		85,000.00 Dr
SALARY DEPTT.YOGA STUDY		29,14,306.00		29,14,306.00 Dr
SALARY DEPTT.YOGA STUDY- 1-LS		3,80,664.00		3,80,664.00 Dr
SALARY DEPTT.YOGA STUDY -1-NT		6,71,932.00		6,71,932.00 Dr
SALARY DEPTT.YOGA STUDY- 1-TS		18,61,710.00		18,61,710.00 Dr
ENGLISH- DEPTT.		58,13,431.00		58,13,431.00 Dr
SALARY DEPTT. ENGLISH		58,13,431.00		58,13,431.00 Dr
HONORARIUM- ENGLISH		5,935.00		5,935.00 Dr
SALARYDEPTT ENGLISH-1-LS		2,81,946.00		2,81,946.00 Dr
SALARY DEPTT ENGLISH-1- NT		5,11,929.00		5,11,929.00 Dr
SALARYDEPTT.ENGLISH-1-TS		50,13,621.00		50,13,621.00 Dr
SCHOOL OF LEGAL STUDIES		54,03,709.00		54,03,709.00 Dr
HONORARIUM- LEGAL STUDIES		37,000.00		37,000.00 Dr
SALARY DEPTT.SCHOOL OF LEGAL STUDIES		53,66,709.00		53,66,709.00 Dr
ADMINISTRATION-I		11,01,63,702.00	1,02,983.00	11,00,60,719.00 Dr
FINANCE& ACCOUNT DEPTT-I		3,52,53,917.00		3,52,53,917.00 Dr
SALARY FINANCE & ACCOUNT -1-LS		19,17,287.00		19,17,287.00 Dr
SALARY FINANCE & ACCOUNT -1-NT		3,33,36,630.00		3,33,36,630.00 Dr
INTERNAL AUDIT DEPTT-II		40,11,032.00		40,11,032.00 Dr
SALARY-DEPTT. INTERNAL AUDIT		40,11,032.00		40,11,032.00 Dr
L.A.D.		5,65,023.00		5,65,023.00 Dr
SALARY L.A.D.-LS		3,37,146.00		3,37,146.00 Dr
SALARY L.A.D.-NT		2,27,877.00		2,27,877.00 Dr
REGISTRAR OFFICE-I		5,84,27,546.00	1,02,983.00	5,83,24,563.00 Dr
RTD. N.T/LS STAFF-ARREARS OF PAY. ETC.-2011-12		64,317.00		64,317.00 Dr
SALARY REGISTRAR OFFICE-1-NT		4,93,78,999.00	86,377.00	4,92,92,622.00 Dr
SALARY REGISTRAR OFFICE-1-LS		89,84,230.00	16,606.00	89,67,624.00 Dr
V.C.OFFICE-I		1,19,06,184.00		1,19,06,184.00 Dr
SALARY VC OFFICE - 1-NT		1,06,48,601.00		1,06,48,601.00 Dr
SALARY VC OFFICE-1-LS		12,57,583.00		12,57,583.00 Dr

H.P.U. REVENUE ACCOUNT SBI SUMMER HILL-10091435340 Monthly Summary (Amount in Rs.)			
Particulars	1-Apr-2016 to 31-Mar-2017		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,60,97,200.89 Dr
April	28,44,97,073.00	12,55,28,539.63	17,50,65,734.26 Dr
May	7,94,40,841.00	25,12,52,573.50	32,54,001.76 Dr
June	9,86,35,188.00	9,88,36,372.00	30,52,817.76 Dr
July	38,40,64,865.00	38,04,50,004.00	66,67,678.76 Dr
August	10,24,74,196.00	11,19,47,718.50	28,05,843.74 Cr
September	15,27,35,070.00	12,20,36,769.67	2,78,92,456.59 Dr
October	15,06,16,600.00	19,42,82,030.62	1,57,72,974.03 Cr
November	34,88,07,828.00	28,35,62,591.65	4,94,72,262.32 Dr
December	34,20,77,294.00	16,36,06,870.74	22,79,42,685.58 Dr
January	3,77,48,247.00	25,59,75,484.78	97,15,447.80 Dr
February	11,56,98,022.00	10,49,45,921.45	204,67,548.35 Dr
March	20,89,05,237.00	23,20,90,520.39	27,17,735.04 Cr
Grand Total	2,30,57,00,461.00	2,32,45,15,396.93	27,17,735.04 Cr

FELLOWSHIP/SCHOLARSHIP-I		22,40,357.00		22,40,357.00 Dr
<i>FELLOWSHIP-I</i>		<i>21,20,075.00</i>		<i>21,20,075.00 Dr</i>
<i>FELLOWSHIP- NMHS</i>		<i>35,200.00</i>		<i>35,200.00 Dr</i>
<i>SCHOLARSHIP PART-I</i>		<i>85,082.00</i>		<i>85,082.00 Dr</i>
GENERAL EXPENSES-ACADEMIC-I		49,14,564.00		49,14,564.00 Dr
B-I-COMMON SERVICE & GEN. EXPS.-ACADMIC-I		<i>49,14,564.00</i>		<i>49,14,564.00 Dr</i>
<i>ELECTRICITY EXP ACADEMIC-I</i>		<i>23,33,899.00</i>		<i>23,33,899.00 Dr</i>
<i>MEDICAL ASSISTANCE- ACADEMIC-I</i>		<i>23,78,456.00</i>		<i>23,78,456.00 Dr</i>
<i>MISC. EXP.ACADEMIC -I</i>		<i>21,206.00</i>		<i>21,206.00 Dr</i>
<i>POL.CHARGES ACADEMIC</i>		<i>5,581.00</i>		<i>5,581.00 Dr</i>
<i>POSTAGE &TELEGRAM-ACAD.-I</i>		<i>12,013.00</i>		<i>12,013.00 Dr</i>
<i>TELEPHONE CHARGES- ACADEMIC-I</i>		<i>1,63,409.00</i>		<i>163,409.00 Dr</i>
GENERAL EXPENSES- ADMINISTRATION -I		4,72,56,483.54	8,138.76	4,72,48,344.78 Dr
B-I-COMMON SERVICE & GEN. EXPS.-ADM.-I		<i>4,72,56,483.54</i>	<i>8,138.76</i>	<i>4,72,48,344.78 Dr</i>
<i>ADVERTISEMENT EXP.-ADM</i>		<i>13,41,796.00</i>		<i>13,41,796.00 Dr</i>
<i>ALUMNAE ASSOCIATION-I</i>		<i>3,66,887.00</i>		<i>3,66,887.00 Dr</i>
<i>BANK CHARGES</i>		<i>56,865.79</i>	<i>1,260.76</i>	<i>55,605.03 Dr</i>
<i>CEREMONIAL FUNCTIONS ADMN-I</i>		<i>1,75,560.00</i>		<i>1,75,560.00 Dr</i>
<i>CONNECTION HIGHER STUDIES/TRAINING EXP N.T</i>		<i>27,040.00</i>		<i>27,040.00 Dr</i>
<i>CONTINGENT PAID STAFF-ADM.</i>		<i>1,32,85,477.00</i>		<i>1,32,85,477.00 Dr</i>
<i>CONTRIBUTION TO UE CLUB- ADMN-I</i>		<i>50,000.00</i>		<i>50,000.00 Dr</i>
<i>ENTERTAINMENT EXP. ADM</i>		<i>6,50,890.00</i>		<i>6,50,890.00 Dr</i>
<i>HONORARIUM-ADM</i>		<i>70,230.00</i>		<i>70,230.00 Dr</i>
<i>HON.TO SELECTION COMMITTEE</i>		<i>6,68,105.00</i>		<i>6,68,105.00 Dr</i>
<i>HOT&COLD WEATHER CHARGES-ADM</i>		<i>28,54,080.00</i>		<i>28,54,080.00 Dr</i>
<i>HPU WEB.MAINT.CHARGES</i>		<i>43,007.00</i>		<i>43,007.00 Dr</i>
<i>INTER -COMMUNICATION SYSTEM PABX-I</i>		<i>1,81,885.00</i>		<i>1,81,885.00 Dr</i>
<i>LEGAL EXPENSES-ADM.</i>		<i>11,81,630.00</i>		<i>11,81,630.00 Dr</i>
<i>LTC-ADM.-I</i>		<i>1,78,348.00</i>		<i>1,78,348.00 Dr</i>
<i>MAINTENANCE&REPAIR OF TYPEWRITERS-ADM</i>		<i>21,921.00</i>		<i>21,921.00 Dr</i>
<i>MAINT.&REPAIRS OF EQUIP.COMP. PHOTOCOPIER ETC.- ADM</i>		<i>6,07,688.00</i>		<i>6,07,688.00 Dr</i>
<i>MAINT.&REPAIRS OTHERS- ADM</i>		<i>50,383.75</i>		<i>50,383.75 Dr</i>
<i>MEDICAL ASSISTANCE TO STAFF-ADM.</i>		<i>1,02,38,669.00</i>	<i>6,878.00</i>	<i>1,02,31,791.00 Dr</i>
<i>MISC EXP- ADM</i>		<i>6,95,509.00</i>		<i>6,95,509.00 Dr</i>
<i>OVER TIME ALLOWANCE-ADM</i>		<i>25,89,375.00</i>		<i>25,89,375.00 Dr</i>
<i>PAYMENT TO OUTSOURCING AGENCY-I</i>		<i>1,31,697.00</i>		<i>1,31,697.00 Dr</i>

H.P.U. REVENUE ACCOUNT A/C- CONST.-10091435306 Monthly Summary (Amount in Rs.)			
Particulars	1-Apr-2016 to 31-Mar-2017		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			25,80,547.00 Dr
April	1,31,96,734.00	17,36,407.00	1,40,40,874.00 Dr
May	20,42,493.00	1,56,89,676.00	3,93,691.00 Dr
June	31,41,029.00	24,70,351.00	10,64,369.00 Dr
July		8,20,962.00	2,43,407.00 Dr
August	1,00,80,150.00	91,04,224.00	12,19,333.00 Dr
September	4,19,430.00	11,87,722.00	4,51,041.00 Dr
October	1,26,83,829.00	80,33,049.00	51,01,821.00 Dr
November	25,44,126.00	4,00,686.00	72,45,261.00 Dr
December	2,49,950.00	50,61,067.00	24,34,144.00 Dr
January		28,976.00	24,05,168.00 Dr
February	44,06,170.00	48,80,590.00	19,30,748.00 Dr
March	4,300.00	1,26,361.50	18,08,686.50 Dr
Grand Total	4,87,68,211.00	4,95,40,071.50	18,08,686.50 Dr

POL CHARGES- ADM		32,549.00		32,549.00 Dr
POSTAGE&TELEG. -ADM		14,71,494.00		14,71,494.00 Dr
PRINTING EXPENSES-ADM		4,26,752.00		4,26,752.00 Dr
PROFESSIONAL CHARGES-ADM		82,000.00		82,000.00 Dr
REPAIR OF EQUIPMENTS-ADM		60,794.00		60,794.00 Dr
SANITARY EXPENSES		57,73,699.00		57,73,699.00 Dr
STATIONARY EXP.-ADM		6,85,755.00		6,85,755.00 Dr
STATIONERY I/C FIN.WING/ COMP. CENTRE		2,240.00		2,240.00 Dr
TA/DA TO GOVERNING BODIES-ADM		11,29,028.00		11,29,028.00 Dr
TA/DA TO OFFICER/STAFF-ADM		6,99,932.00		6,99,932.00 Dr
TELEPHONE CHARGES-ADM.		8,16,489.00		8,16,489.00 Dr
UNIVERSITY FOUNDATION DAY		6,08,708.00		6,08,708.00 Dr
MISCELLANEOUS-I		12,81,009.00		12,81,009.00 Dr
MISC. MEMBERSHIP CNTRI.-I		1,65,473.00		1,65,473.00 Dr
ASSO OF C.W. UNI.-MISC MEM.-I		1,01,473.00		1,01,473.00 Dr
MISC.- MEMBERSHIP		64,000.00		64,000.00 Dr
OTHER CHARGES-I		8,80,019.00		8,80,019.00 Dr
CONFERENCE/SEMINAR-I		85,000.00		85,000.00 Dr
CONVOCATION-OTHER CHARGES-I		7,95,019.00		7,95,019.00 Dr
INTEREST ON ARREARS		2,35,517.00		235,517.00 Dr
NODEL CENTRE-PHYSICS		18,000.00		18,000.00 Dr
NON ACADEMIC DEPTT.-I		44,90,81,902.26	33,44,304.76	44,57,37,597.50 Dr
CENTRALSCIENCE WORKSHOP- DEPTT. I		99,999.00		99,999.00 Dr
OTHER CHARGES-CENTRAL SCIENCE WORKSHOP-I		99,999.00		99,999.00 Dr
MAINT. OF INSTRUMENTS- CENT. SCI. WORKSHOP		99,999.00		99,999.00 Dr
COLLEGE DEVELOPMENT COUNCIL-II		9,46,126.00		9,46,126.00 Dr
OTHER CHARGES-COLLEGE DEV.COUNCIL--II		1,735.00		1,735.00 Dr
TELEPHONE CHARGES CDC- II		1,735.00		1,735.00 Dr
Salary -I CDC		9,44,391.00		9,44,391.00 Dr
HONORARIUM CDC		25,000.00		25,000.00 Dr
SALARY C.D.C- LS		2,56,112.00		2,56,112.00 Dr
SALARY- C.D.C.-NT		6,63,279.00		6,63,279.00 Dr
ESTATE OFFICE-I		1,40,42,575.00	1,10,183.00	1,39,32,392.00 Dr
OTHER CHARGES-ESTATE OFFICE-I		1,03,16,408.00	1,10,183.00	1,02,06,225.00 Dr
ELECTRICITY EXP-ESTATE OFFICE-I		17,90,313.00		17,90,313.00 Dr
MISC. EXP.-ESTATE OFFICE-I		13,411.00		13,411.00 Dr
RENT RATE & TAXES- ESTATE OFFICE-I		65,46,478.00	1,10,183.00	64,36,295.00 Dr
WATER CHARGES-ESTATE OFFICE		19,66,206.00		19,66,206.00 Dr
SALARY ESTATE OFFICE-I		37,26,167.00		37,26,167.00 Dr

H.P.U. REVENUE ACCOUNT A/C- HPUCES -10835924098 Monthly Summary (Amount in Rs.)			
Particulars	1-Apr-2016 to 31-Mar-2017		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			28,09,826.98 Dr
April			28,09,826.98 Dr
May	5,71,000.00		33,80,826.98 Dr
June			33,80,826.98 Dr
July			33,80,826.98 Dr
August			33,80,826.98 Dr
September	9,85,081.00		43,65,907.98 Dr
October			43,65,907.98 Dr
November			43,65,907.98 Dr
December			43,65,907.98 Dr
January			43,65,907.98 Dr
February			43,65,907.98 Dr
March		632.80	43,65,275.18 Dr
Grand Total	15,56,081.00	632.80	43,65,275.18 Dr

SALARY ESTATE OFFICE-I-LS		20,45,743.00		20,45,743.00 Dr
SALARY ESTATE OFFICE-I-NT		16,80,424.00		16,80,424.00 Dr
EXAM DEPTT-I		27,03,52,693.48		27,03,52,693.48 Dr
OTHER CHARGES EXAM I		18,21,80,084.48		18,21,80,084.48 Dr
BINDING OF TAB/HISTORY SHEETS		1,77,398.00		1,77,398.00 Dr
COST OF ANS. BOOK -EXAM.-I		78,75,000.00		78,75,000.00 Dr
DEGREE/TABULATION/CHAR TS/DMC-EXAM-I		14,22,112.00		14,22,112.00 Dr
INVIGILATION EXPS.-EXAM.-I		3,60,14,436.00		3,60,14,436.00 Dr
LEGAL EXPENSES-Exam		86,800.00		86,800.00 Dr
MISC EXP.-EXAM-I		59,96,653.00		59,96,653.00 Dr
OTHER EXAM. EXP.		1,31,284.00		1,31,284.00 Dr
PAPER SETTERS & EXAMINERS- EXAM		9,37,723.00		9,37,723.00 Dr
POL CHARGES-EXAM-I		20,61,265.98		20,61,265.98 Dr
POSTAGE&TELEGRAM-EXAM-I		8,07,317.00		8,07,317.00 Dr
PRINTING ANSWER BOOKS-EXAM-I		61,80,000.00		61,80,000.00 Dr
PRINTING OTHERS-EXAM.-I		2,67,968.00		2,67,968.00 Dr
PRINTING QUESTION PAPERS –EXAM.-I		3,19,86,587.50		3,19,86,587.50 Dr
PRINTING & STATIONERY EXAM		1,50,149.00		1,50,149.00 Dr
REMUNERATION TO PAPER SETT.- EXAM-I		8,04,31,569.00		8,04,31,569.00 Dr
TABULATION EXPS.-EXAM-I		12,24,714.00		12,24,714.00 Dr
TA/DA TO EXAMINER/EVAL/TABULATOR S-I		63,94,537.00		63,94,537.00 Dr
TELEPHONE CHARGES-EXAM-I		34,571.00		34,571.00 Dr
SALARY DEPTT. EXAMINATION		8,81,72,609.00		8,81,72,609.00 Dr
SALARY. EXAMINATION-I-LS		58,63,285.00		58,63,285.00 Dr
SALARY. EXAMINATION-I-NT		8,23,09,324.00		8,23,09,324.00 Dr
FACULTY HOUSE HP UNIVERSITY-I		10,03,147.00		10,03,147.00 Dr
OTHER CHARGES UNIV. FACULTY HOUSE-I		4,98,482.00		4,98,482.00 Dr
ELECTRICITY EXP-FACULTY HOUSE-I		2,89,839.00		2,89,839.00 Dr
MEDICAL ASSISTANCE-FACULTY HOUSE		1,272.00		1,272.00 Dr
MISC.EXP.FACULTY HOUSE		2,06,738.00		2,06,738.00 Dr
TELEPHONE CHARGES-FACULTY HOUSE-I		633.00		633.00 Dr
SALARY DEPTT. UNIVERSITY FACULTY HOUSE-I		5,04,665.00		5,04,665.00 Dr
SALARY FACULTY HOUSE-I-LS		3,48,656.00		3,48,656.00 Dr
SALARY FACULTY HOUSE-I-NT		1,56,009.00		1,56,009.00 Dr
HEALTH CENTRE-I		45,65,630.00		45,65,630.00 Dr

H.P.U. REVENUE ACCOUNT A/C- ICDEOL -10091435511 Monthly Summary (Amount in Rs.)			
Particulars	1-Apr-2016 to 31-Mar-2017		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			58,14,864.00 Dr
April	57,19,468.00		1,15,34,332.00 Dr
May	58,31,000.00		1,73,65,332.00 Dr
June	89,80,778.00		2,63,46,110.00 Dr
July	57,55,530.00		3,21,01,640.00 Dr
August	55,60,140.00		3,76,61,780.00 Dr
September	55,10,541.00		4,31,72,321.00 Dr
October	1,11,39,564.00		5,43,11,885.00 Dr
November	22,46,000.00	3,14,874.00	5,62,43,011.00 Dr
December	59,74,000.00		6,22,17,011.00 Dr
January	62,00,000.00		6,84,17,011.00 Dr
February	63,00,000.00		7,47,17,011.00 Dr
March	7,91,82,830.00	14,82,46,884.00	56,52,957.00 Dr
Grand Total	14,83,99,851.00	14,85,61,758.00	56,52,957.00 Dr