Received and Expenditure under School Development Fund 2025-26

Date of Collction	Amount	Date of Deposition Bank	Amount In Bank	Balance to be Deposit / Expenditure in cash	Date	Expenditure In Bank	Balance Amount In Bank as on 2024-25
	19000	19/04/25	19000		11/04/25	12000	4,45,845.50
	40000	19/04/25	40000		08/05/25	14000	
	29500	29/04/2025	29500		16/05/25	15081	
	76000	01/05/25	76000		13/06/25	14000	
	31000	06/05/25	31000		17/06/25	3500	
	28000	15/05/25	28000		18/06/25	58500	
	46000	16/05/25	46000		24/06/25	4740	
	23000	17/05/25	23000		24/06/25	3100	
	35000	05/06/25	35000		24/06/25	3100	
	30000	10/07/25	30000		24/06/25	1436	
	12000	02/08/25	12000		24/06/25	780	
	17000	05/08/25	17000		24/06/25	3555	
	27000	14/08/25	27000		26/06/25	493	
	17000	28/08/25	17000		27/06/25	26608	
	7000	01/09/25	7000		27/06/25	6000	
	12000	16/09/2025	12000		27/06/25	8294	
	3000	26/09/2025	3000		18/07/25	14000	
	10000	12/02/2026	10000		21/07/25	4000	
	8000	30/03/2026	8000		05/08/25	23320	
			~~10,000~~		21/08/25	1030	
					28/08/25	14000	
					29/08/25	9460	
					1/09/25	48681	
					1/9/25	20900	
					01/9/25	2400	
					2/9/25	750	
					10/9/25	14000	
					11/9/25	4500	
					11/9/25	9000	
					16/9/25	839	
					18/9/25	2300	
					18/9/25	2370	
					15/10/25	14000	
					27/10/25	700	
					31/10/25	1120	
					12/11/25	14000	
					14/11/25	1946	
					20/11/25	2050	
					07/01/26	14000	
					07/01/26	14000	
					12/01/26	2100	
					16/01/26	15036	
					16/01/26	2430	
					29/01/26	13200	

31/03/26

(GARMEN JOY REANG)
Vice-Principal HO & DDO
Anandabazar H.S. School
Anandabazar, Tripura (N)