

B M S COLLEGE OF ENGINEERING,(MANT)B'LORE
Management Books of Accounts

ALUMNI ASSOCIATION FEES BMSIG21 0450

Monthly Summary

1-Jun-2021 to 31-May-2022

Particulars	Page 1	
	Nett Transactions	Closing Balance
Opening Balance		2,94,79,775.00 Cr
June		
July	950.00 Dr	2,94,78,825.00 Cr
August	950.00 Cr	2,94,79,775.00 Cr
September		2,94,79,775.00 Cr
October	8,550.00 Cr	2,94,88,325.00 Cr
November	4,56,000.00 Cr	2,99,44,325.00 Cr
December	19,52,250.00 Cr	3,18,96,575.00 Cr
January	7,09,950.00 Cr	3,26,06,525.00 Cr
February	2,66,950.00 Cr	3,28,73,475.00 Cr
March	1,32,550.00 Cr	3,30,06,025.00 Cr
April	25,23,200.00 Cr	3,55,29,225.00 Cr
May	2,54,600.00 Dr	3,52,74,625.00 Cr
	1,900.00 Cr	3,52,76,525.00 Cr
Grand Total	57,96,750.00 Cr	3,52,76,525.00 Cr

