

Fund Details

#	Transaction No	Transaction Name	Transaction Date	Remark	Debit Amount	Credit Amount
1	80122400049	Approved Indent	30/12/2023	approved	0.00	24.00
2	80122400050	Procurement Inventory	30/12/2023	approved	506.00	0.00
3	80122400051	Procurement Inventory	30/12/2023		1000000.00	0.00
4	80122400052	Procurement Inventory	30/12/2023	test	132.00	0.00
5	80122400053	Approved Indent	30/12/2023	approved	0.00	12.00
6	80122400054	Procurement Inventory	30/12/2023		12.00	0.00
7	80122400048	Approved Indent	29/12/2023	done	0.00	1.00
8	80122400037	Approved Indent	28/12/2023	approve	0.00	384.00
9	80122400038	Procurement Inventory	28/12/2023	ppe is better than other	384.00	0.00
10	80122400039	Approved Indent	28/12/2023	approve	0.00	8.00
11	80122400040	Procurement Inventory	28/12/2023	approve	8.00	0.00
12	80122400041	Approved Indent	28/12/2023	done	0.00	36.00
13	80122400042	Procurement Inventory	28/12/2023		36.00	0.00
14	80122400043	Procurement Inventory	28/12/2023	test	12321.00	0.00
15	80122400044	Procurement Inventory	28/12/2023	test	4225.00	0.00
16	80122400045	Procurement Inventory	28/12/2023	test	6071615.00	0.00
17	80122400046	Procurement Inventory	28/12/2023	test	1301656.00	0.00
18	80122400032	Approved Indent	27/12/2023	test	0.00	50000.00
19	80122400033	Approved Indent	27/12/2023	approve	0.00	3.00
20	80122400034	Approved Indent	27/12/2023	approve	0.00	506.00
21	80122400035	Approved Indent	27/12/2023	IndentsList	0.00	6.00
22	80122400036	Approved Indent	27/12/2023	approved	0.00	8400000.00
23	80122400029	Approved Indent	26/12/2023	test	0.00	500000.00
24	80122400030	Procurement Inventory	26/12/2023		500000.00	0.00
25	80122400031	Approved Indent	26/12/2023	test	0.00	10000.00
26	80122400047	Procurement Inventory	23/12/2023	test	6084.00	0.00
27	80122400028	Procurement Inventory	12/12/2023	Good	500.00	0.00
28	80122400027	Procurement Inventory	11/12/2023	Test	500.00	0.00
29	80122400019	Approved Indent	05/12/2023	test	0.00	500.00

30	80122400020	Procurement Inventory	05/12/2023		1.00	0.00
31	80122400022	Procurement Inventory	05/12/2023	test	15000.00	0.00
32	80122400023	Procurement Inventory	05/12/2023	testing	0.00	15000.00
33	80122400024	Procurement Inventory	05/12/2023	wrong test	0.00	4000.00
34	80122400025	Procurement Inventory	05/12/2023	SBM testing	2000.00	0.00
35	80122400026	Procurement Inventory	05/12/2023	SBM Wrong Amount	0.00	2000.00
36	80122400021	Procurement Inventory	04/12/2023	testing	10000.00	0.00
37	80122400017	Approved Indent	07/10/2023	Approved	0.00	60000.00
38	80122400018	Procurement Inventory	07/10/2023		60000.00	0.00
39	80122400016	Procurement Inventory	22/09/2023	testing of cancelation	0.00	735.00
40	80122400014	Procurement Inventory	21/08/2023	ddd	270.00	0.00
41	80122400015	Procurement Inventory	21/08/2023	test	736.00	0.00
42	80122400010	Approved Indent	18/08/2023	test	0.00	144.00
43	80122400011	Procurement Inventory	18/08/2023	test	144.00	0.00
44	80122400012	Approved Indent	18/08/2023	test	0.00	121.00
45	80122400013	Procurement Inventory	18/08/2023	test	121.00	0.00
46	80122400009	Approved Indent	27/07/2023	test	0.00	144.00
47	80122400007	Approved Indent	01/07/2023	test	0.00	30525.00
48	80122400008	Procurement Inventory	01/07/2023	test	30525.00	0.00
49	80122400001	Approved Indent	20/06/2023	test	0.00	1.00
50	80122400002	Procurement Inventory	20/06/2023	test	1.00	0.00
51	80122400003	Approved Indent	20/06/2023	teewfwaf	0.00	12344321.00
52	80122400004	Procurement Inventory	20/06/2023	11	12344321.00	0.00
53	80122400005	Approved Indent	20/06/2023	te	0.00	121.00
54	80122400006	Procurement Inventory	20/06/2023	1325w34	121.00	0.00
				Total	21361219.00	21418592.00