

Opening/Closing Balance Report

Sl. No.	Financial Year	Scheme Name	Sub Scheme Name	Account(Pay from)	Account(Pay to)	Opening Balance	Closing Balance	Expenses	Expense Date
1	2023-24	Non-Salary	Test Scheme	876789876567	32656565	980,000.00	979,319.00	681.00	2024-05-12
2	2023-24	Non-Salary	Test Scheme	876789876567	9945454354	979,319.00	978,434.00	885.00	2024-05-16
3	2023-24	Non-Salary	Test Scheme	876789876567	826454545	978,434.00	977,667.00	767.00	2024-05-17
4	2024-25	Non-Salary	Test Scheme	876789876567	5846565656	977,667.00	977,109.00	558.00	2024-05-17
5	2023-24	Non-Salary	Test Scheme	876789876567	649565656	977,109.00	976,123.00	986.00	2024-05-19
6	2023-24	Non-Salary	Test Scheme	876789876567	34746436436	976,123.00	975,403.00	720.00	2024-05-20
7	2023-24	Non-Salary	Test Scheme	876789876567	4294665654	975,403.00	974,693.00	710.00	2024-05-21
8	2023-24	Non-Salary	Test Scheme	876789876567	54163463463	974,693.00	974,189.00	504.00	1971-04-27
9	2023-24	Non-Salary	Test Scheme	876789876567	54163463463	974,189.00	973,685.00	504.00	1971-04-27
10	2024-25	Non-Salary	Test Scheme	876789876567	536523523785	973,685.00	973,151.00	534.00	2024-05-16
11	2024-25	Non-Salary	Test Scheme	876789876567	78863446346	973,151.00	972,300.00	851.00	1988-08-26
12	2023-24	Non-Salary	Test Scheme	876789876567	810545345	972,300.00	971,775.00	525.00	1979-05-26
13	2024-25	Non-Salary	Test Scheme	876789876567	85246363	971,775.00	971,661.00	114.00	2011-03-07
14	2024-25	Non-Salary	Test Scheme	876789876567	6246346646	971,661.00	971,242.00	419.00	1986-06-11
15	2024-25	Non-Salary	Office Expenses	684647314141524	8767898765969	56,575,757,457,457.00	56,575,757,456,807.00	650.00	2024-05-27
16	2023-24	Non-Salary	Office Expenses	684647314141524	3286456546	56,575,757,456,807.00	56,575,757,455,917.00	890.00	1999-01-28
17	2023-24	Non-Salary	Office Expenses	684647314141524	3286456546	56,575,757,455,917.00	56,575,757,455,027.00	890.00	1999-01-28
18	2023-24	Non-Salary	Office Expenses	684647314141524	786546566	56,575,757,455,027.00	56,575,757,454,467.00	560.00	2024-05-12
19	2024-25	Non-Salary	Office Expenses	684647314141524	15564545645	56,575,757,454,467.00	56,575,757,453,907.00	560.00	2024-05-29