

2020-21

MONTHWISE RECEIPT AND PAYMENT.

PD-I

Month	Receipt	Payment
April (2020)	-	5000
May	-	5000
June	-	10,000
July	-	5000
Aug	-	5000
sep	-	-
Oct	-	10,000
Nov	4020	5000
Dec	74175	650
Jan (21)	6570	6120
Feb	4930	6800
Mar	77220	10000
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	166915	68570


PRINCIPAL

LADY WILLINGDON INSTITUTE OF
ADVANCED STUDY IN EDUCATION
(AUTONOMOUS), CHENNAI-5.

Month Wise Receipt And Payment

PD-II

Month	Receipt	Payment
April (2020)	-	211588
May	-	40500
June	-	63250
July	-	108421
Aug	-	26750
sep	-	-
oct	-	63700
Nov	155884	329150
Dec	36725	8813
Jan (2021)	3150	10750
Feb	16682	15750
Mar	436573	125388
	<u>649014</u>	<u>1004060</u>

[Signature]
obtained