

## PCT Accounts: 2018-19

S.No.	Name of the month	Received funds	Last month balance	Expenses	Current Balance
1	Aug_2018	52,813.00	20,000.00	25,090.00	47,723.00
2	Sep_2018	64,313.00	47,723.00	53,450.00	58,586.00
3	Oct_2018	50,791.00	58,586.00	11,000.00	98,377.00
4	Nov_2018	51,804.00	98,377.00	40,250.00	1,09,931.00
5	Dec_2018	66,151.00	1,09,931.00	48,450.00	1,27,632.00
6	Jan_2019	62,723.00	1,27,632.00	1,43,847.00	46,508.00
7	Feb_2019	58,303.00	46,508.00	66,822.00	37,989.00
8	Mar_2019	1,60,930.00	37,989.00	58,424.00	<b>1,40,495.00</b>

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