



Rajkosh

Department of Finance
Government of Rajasthan

Integrated Financial Management System

Home Financial Year: 2025-2026 Welcome : GUEST

Date: 6/5/2025 Treasury Name: NIC

[Hide Header]

Logout

Transaction Status

▶ MisMatch

▶ Codes for Ver2.0

PD PASSBOOK FORMAT

Date From:	01/04/2024	To:	31/03/2025	Treasury:	NAGAU-3000	
Budget Head:	8443-00-106-00-00-व्यक्तिगत जमा	Pd Ac No:	6568-Swami Vivekanand Govt. Model School, ...	Show		
Opening Amount = 31362456.00 Block Amount = 0.00 Expenditure = 139234637.00 Receiving = 162830139.00						
S.No	Date	Opening Balance	Receiving Amount	Expenditure	Current Balance	Status
1	05-04-2024	31362456.00	0.00	1585121.00	29777335.00	V
2	08-04-2024	29777335.00	0.00	359693.00	29417642.00	V
3	24-04-2024	29417642.00	0.00	38550.00	29379092.00	V
4	03-05-2024	29379092.00	0.00	1716751.00	27662341.00	V
5	06-05-2024	27662341.00	0.00	109164.00	27553177.00	V
6	03-06-2024	27553177.00	0.00	1716751.00	25836426.00	V
7	13-06-2024	25836426.00	0.00	205564.00	25630862.00	V
8	25-06-2024	25630862.00	0.00	12697.00	25618165.00	V
9	01-07-2024	25618165.00	0.00	1716751.00	23901414.00	V
10	03-07-2024	23901414.00	0.00	92095.00	23809319.00	V
11	04-07-2024	23809319.00	0.00	218148.00	23591171.00	V
12	25-07-2024	23591171.00	0.00	88545.00	23502626.00	V
13	30-07-2024	23502626.00	0.00	6042.00	23496584.00	V
14	02-08-2024	23496584.00	0.00	1779607.00	21716977.00	V
15	05-08-2024	21716977.00	0.00	62910.00	21654067.00	V
16	12-08-2024	21654067.00	0.00	262050.00	21392017.00	V
17	14-08-2024	21392017.00	0.00	50861.00	21341156.00	V
18	29-08-2024	21341156.00	0.00	19499.00	21321657.00	V
19	02-09-2024	21321657.00	0.00	1743832.00	19577825.00	V
20	09-09-2024	19577825.00	0.00	20003.00	19557822.00	V
21	19-09-2024	19557822.00	0.00	75729.00	19482093.00	V
22	27-09-2024	19482093.00	0.00	41046.00	19441047.00	V
23	01-10-2024	19441047.00	0.00	1696094.00	17744953.00	V
24	08-10-2024	17744953.00	0.00	102259.00	17642694.00	V
25	10-10-2024	17642694.00	0.00	88164.00	17554530.00	V
26	14-10-2024	17554530.00	0.00	49646.00	17504884.00	V
27	24-10-2024	17504884.00	0.00	121368.00	17383516.00	V
28	31-10-2024	17383516.00	0.00	1745740.00	15637776.00	V
29	11-11-2024	15637776.00	0.00	86640.00	15551136.00	V
30	29-11-2024	15551136.00	17700000.00	0.00	33251136.00	V
31	02-12-2024	33251136.00	0.00	1788551.00	31462585.00	V
32	04-12-2024	31462585.00	0.00	22167.00	31440418.00	V
33	10-12-2024	31440418.00	0.00	97085.00	31343333.00	V
34	13-12-2024	31343333.00	373000.00	160647.00	31555686.00	V
35	14-12-2024	31555686.00	0.00	136266.00	31419420.00	V
36	16-12-2024	31419420.00	0.00	90129.00	31329291.00	V
37	17-12-2024	31329291.00	0.00	147503.00	31181788.00	V
38	27-12-2024	31181788.00	1380000.00	0.00	32561788.00	V
39	01-01-2025	32561788.00	0.00	1722083.00	30839705.00	V
40	10-01-2025	30839705.00	0.00	86719.00	30752986.00	V
41	15-01-2025	30752986.00	0.00	39321.00	30713665.00	V
42	23-01-2025	30713665.00	0.00	27549.00	30686116.00	V
43	03-02-2025	30686116.00	0.00	1671217.00	29014899.00	V
44	05-02-2025	29014899.00	0.00	50866.00	28964033.00	V
45	10-02-2025	28964033.00	0.00	64586.00	28899447.00	V
46	13-02-2025	28899447.00	0.00	77956.00	28821491.00	V
47	20-02-2025	28821491.00	0.00	43955.00	28777536.00	V
48	21-02-2025	28777536.00	0.00	77418.00	28700118.00	V
49	01-03-2025	28700118.00	0.00	1788551.00	26911567.00	V
50	17-03-2025	26911567.00	0.00	106053.00	26805514.00	V
51	20-03-2025	26805514.00	0.00	6941.00	26798573.00	V
52	26-03-2025	26798573.00	0.00	30232.00	26768341.00	V
53	30-03-2025	26768341.00	500000.00	0.00	27268341.00	V
			19953000.00	24047115.00		

PRINCIPAL
SWAMI VIVEKANAND GOVT.
MODEL SCHOOL, BALWA ROAD, NAGAU-300039, SCHOOL Code-12087
AFFILIATION NO. 1720039