

Subsidiary Ledger

Special Trust Fund

Responsibility Center: FF 41 - Laboratory Fees - DCHM

Date	BURNO	Payee	PPA	AcctCode	Particulars	Allotment	Obligated
01/30/2023	-	-	-	-	As fo December 2022	131,526.00	-
02/28/2023	-	-	-	-	Allotment for 1st sem	111,000.00	-
03/30/2023	-	-	-	-	Fund Transfer expense-	(1,660.00)	-
03/31/2023	-	-	-	-	2nd Sem Allotment	13,600.00	-
03/31/2023	02-206441-2023-03-1130	Hotelogix India PVT	303000000	50299070 00	PO_IT PO-GF-MOOE-2023-	-	31,359.06
						254,466.00	31,359.06

Balance
131,526.00
111,000.00
(1,660.00)
13,600.00
(31,359.06)
223,106.94