

Association of Ex-Sainik School Purulia
Purulia

Donation for Phytorid Tank

Ledger Account

1-Apr-2022 to 18-Jul-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-10-2022	Dr SBI CA - 2172	Receipt	29		5,00,000.00
13-3-2023	Dr PayU Money	Journal	32		21,010.00
16-3-2023	Dr SBI CA - 2172	Receipt	94		5,00,000.00
	Dr PayU Money	Journal	33		10,000.00
18-3-2023	Dr PayU Money	Journal	34		12,100.00
19-3-2023	Dr PayU Money	Journal	35		11,000.00
22-3-2023	Dr PayU Money	Journal	36		8,000.00
26-3-2023	Dr PayU Money	Journal	39		10.00
					10,62,120.00
	Cr Closing Balance			10,62,120.00	10,62,120.00
1-4-2023	Dr Opening Balance				10,62,120.00
3-4-2023	Dr PayU Money	Journal	1		21,000.00
4-4-2023	Dr SBI CA - 2172	Receipt	1		15,000.00
5-4-2023	Dr PayU Money	Journal	2		2,000.00
7-4-2023	Dr PayU Money	Journal	3		10,000.00
11-4-2023	Dr PayU Money	Journal	4		32,397.00
12-4-2023	Dr SBI CA - 2172	Receipt	5		3,000.00
14-4-2023	Dr PayU Money	Journal	5		10,000.00
15-4-2023	Dr SBI CA - 2172	Receipt	8		1,10,000.00
16-4-2023	Dr PayU Money	Journal	6		3,000.00
	Dr Cash	Receipt	9		5,000.00
	Dr SBI CA - 2172	Receipt	10		5,000.00
17-4-2023	Dr SBI CA - 2172	Receipt	12		10,101.00
18-4-2023	Dr PayU Money	Journal	7		2,000.00
19-4-2023	Dr SBI-6982	Receipt	13		75,000.00
	Dr PayU Money	Journal	8		100.00
	Dr PayU Money	Journal	9		3,000.00
22-4-2023	Dr SBI-6982	Receipt	17		10,000.00
	Dr PayU Money	Journal	10		2,000.00
23-4-2023	Dr PayU Money	Journal	11		10,000.00
24-4-2023	Dr SBI-6982	Receipt	18		5,000.00
	Dr SBI CA - 2172	Receipt	20		20,000.00
27-4-2023	Dr PayU Money	Journal	12		3,000.00
1-5-2023	Dr PayU Money	Journal	13		5,000.00
3-5-2023	Dr PayU Money	Journal	14		25,010.00
	Dr SBI CA - 2172	Receipt	24		10.00
4-5-2023	Dr SBI CA - 2172	Receipt	26		10,000.00
	Dr SBI CA - 2172	Receipt	27		80,000.00
5-5-2023	Dr PayU Money	Journal	15		5,000.00
8-5-2023	Cr PayU Money	Journal	16	10.00	
13-5-2023	Dr PayU Money	Journal	17		1,980.00
14-5-2023	Dr SBI CA - 2172	Receipt	29		1,000.00
27-5-2023	Dr PayU Money	Journal	18		5,000.00
29-5-2023	Dr PayU Money	Journal	19		10,000.00
4-6-2023	Dr PayU Money	Journal	20		100.00
16-6-2023	Dr PayU Money	Journal	21		5,000.00
6-7-2023	Dr SBI CA - 2172	Receipt	37		1,00,001.00
					10.00
	Cr Closing Balance			16,66,809.00	16,66,819.00
				16,66,819.00	16,66,819.00