

Association of Ex-Sainik School Purulia
Purulia

PayU Money Charges

Ledger Account

1-Mar-2023 to 12-Jul-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-3-2023	Cr Donation for Phytorid Tank	Journal	32	3,445.84	
16-3-2023	Cr Donation for Phytorid Tank	Journal	33	236.00	
18-3-2023	Cr Donation for Phytorid Tank	Journal	34	285.56	
19-3-2023	Cr Donation for Phytorid Tank	Journal	35	259.60	
22-3-2023	Cr Donation for Phytorid Tank	Journal	36	188.80	
26-3-2023	Cr Donation for Phytorid Tank	Journal	39	0.24	
				4,416.04	
	Dr Closing Balance				4,416.04
				4,416.04	4,416.04
1-3-2023	Cr Opening Balance			4,416.04	
3-4-2023	Cr Donation for Phytorid Tank	Journal	1	495.60	
5-4-2023	Cr Donation for Phytorid Tank	Journal	2	47.20	
7-4-2023	Cr Donation for Phytorid Tank	Journal	3	236.00	
11-4-2023	Cr Donation for Phytorid Tank	Journal	4	764.57	
14-4-2023	Cr Donation for Phytorid Tank	Journal	5	236.00	
16-4-2023	Cr Donation for Phytorid Tank	Journal	6	70.80	
18-4-2023	Cr Donation for Phytorid Tank	Journal	7	47.20	
19-4-2023	Cr Donation for Phytorid Tank	Journal	8	2.36	
	Cr Donation for Phytorid Tank	Journal	9	70.80	
22-4-2023	Cr Donation for Phytorid Tank	Journal	10	47.20	
23-4-2023	Cr Donation for Phytorid Tank	Journal	11	236.00	
27-4-2023	Cr Donation for Phytorid Tank	Journal	12	70.80	
1-5-2023	Cr Donation for Phytorid Tank	Journal	13	118.00	
3-5-2023	Cr Donation for Phytorid Tank	Journal	14	590.24	
5-5-2023	Cr Donation for Phytorid Tank	Journal	15	118.00	
13-5-2023	Cr Donation for Phytorid Tank	Journal	17	46.73	
27-5-2023	Cr Donation for Phytorid Tank	Journal	18	118.00	
29-5-2023	Cr Donation for Phytorid Tank	Journal	19	236.00	
4-6-2023	Cr Donation for Phytorid Tank	Journal	20	2.36	
16-6-2023	Cr Donation for Phytorid Tank	Journal	21	118.00	
				8,087.90	
	Dr Closing Balance				8,087.90
				8,087.90	8,087.90