

Basic Pay - 126600
Taxes - 162048

DOS - 25-01-1992

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दिनांक Date	चेक नं. Cheque No.	विवरण Particulars	DR Amount	CR Amount	शेष Balance
		Account No. 2401000400050177		Balance B/F	2005705.82 Cr.
18-01-2021	507002	To L.I.C. OF INDIA	100000		6,21,705.82 Cr ##
25-05-2021		By MERT COLLEGE OF INDIAN MEDIC (0062001)	25,552.00	1,61,823.00	7,98,247.82 Cr ##
06-05-2021*		By MERT COLLEGE OF INDIAN MEDIC (0062001)		4,859.00	8,03,106.82 Cr
09-05-2021		By MERT COLLEGE OF INDIAN MEDIC (0062001)		12,000.00	8,15,106.82 Cr
14-05-2021	507004	To MERT COLLEGE OF INDIAN MEDIC (0062001)	26,000.00		7,89,106.82 Cr ##
18-01-2021		By MERT COLLEGE OF INDIAN MEDIC (0062001)		1,01,203.00	8,90,309.82 Cr ##
16-01-2021		By MERT COLLEGE OF INDIAN MEDIC (0062001)		1,01,203.00	9,91,512.82 Cr ##
19-06-2021		By MERT COLLEGE OF INDIAN MEDIC (0062001)		17,800.00	10,09,312.82 Cr
02-07-2021		By MERT COLLEGE OF INDIAN MEDIC (0062001)		1,01,203.00	11,10,515.82 Cr ##
02-07-2021		To MERT COLLEGE OF INDIAN MEDIC (0062001)	17,700		11,28,215.82 Cr
05-07-2021		By MERT COLLEGE OF INDIAN MEDIC (0062001)		1,01,203.00	12,29,418.82 Cr
13-07-2021	507005	To MERT COLLEGE OF INDIAN MEDIC (0062001)	29,000.00		12,58,418.82 Cr
02-08-2021		By MERT COLLEGE OF INDIAN MEDIC (0062001)		1,01,203.00	13,59,621.82 Cr ##
05-08-2021		By MERT COLLEGE OF INDIAN MEDIC (0062001)		12,500.00	14,72,121.82 Cr ##
06-08-2021	517002	To MERT COLLEGE OF INDIAN MEDIC (0062001)	27,000.00		14,45,121.82 Cr ##
16-08-2021	509007	To MERT COLLEGE OF INDIAN MEDIC (0062001)	5,000.00		14,40,121.82 Cr ##
27-08-2021	517008	To MERT COLLEGE OF INDIAN MEDIC (0062001)	5,800.00		14,34,321.82 Cr ##
02-09-2021	509008	To MERT COLLEGE OF INDIAN MEDIC (0062001)	10,000.00		14,24,321.82 Cr ##
05-09-2021*		By MERT COLLEGE OF INDIAN MEDIC (0062001)		53.00	14,24,268.82 Cr
17-09-2021		By MERT COLLEGE OF INDIAN MEDIC (0062001)		1,19,688.00	15,43,856.82 Cr ##
06-10-2021		By MERT COLLEGE OF INDIAN MEDIC (0062001)		1,79,688.00	17,23,544.82 Cr ##
09-10-2021		To MERT COLLEGE OF INDIAN MEDIC (0062001)		1,03,000.00	18,26,544.82 Cr
12-10-2021	509011	To MERT COLLEGE OF INDIAN MEDIC (0062001)	17.00		18,26,527.82 Cr
20-10-2021	509010	To MERT COLLEGE OF INDIAN MEDIC (0062001)	25,000.00		18,01,527.82 Cr ##
26-10-2021	509010	By MERT COLLEGE OF INDIAN MEDIC (0062001)	92,540.00		17,08,987.82 Cr ##
				20,750.00	19,06,017.82 Cr

शेष अंश बतलवत
Carried Over