

SMT VIDYAWATI EDUCATIONAL SOCIETY 2021-2022

SANDHYA SADAN

Opp: Gate No.3 MLB Medical College Kanpur Road

Jhansi-Uttar Pradesh

Priyadarshini Agarwal

Ledger Account

31-Mar-2022 to 29-Jun-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2022	To Bus Fee P <i>Bus Rent Deducted for Month of March 2022</i>	Journal	SVG\2122\2942\FY 2021-22	800	
				800	
	By Closing Balance				800
				800	800
1-4-2022	To Opening Balance			800	
1-4-2022	By Salary Payable Pharmacy <i>Salary Raised for Month of March 2022</i>	Journal Admin	10		33,604
27-4-2022	To Axis Bank Ltd 32682 <i>Ch.No.095647 Against Salary Paid for Month of March 2022</i>	Payment Pharmacy	SVG\2223PH\0089\FY 2022-23	32,804	
9-5-2022	To Bus Fee P <i>Bus Rent Deducted for Month of April 2022</i>	Journal	SVG\2223\188\FY 2022-23	800	
13-5-2022	By Salary (Teaching PHARMACY) <i>Salary Raised for Month of April 2022</i>	Journal	SVG\2223\225\FY 2022-23		24,643
20-5-2022	To Axis Bank Ltd 32682 <i>Ch.No.095714 Against Salary Paid for Month of April 2022</i>	Payment Pharmacy	SVG\2223PH\0206\FY 2022-23	23,843	
14-6-2022	By Salary (Teaching PHARMACY) <i>Salary Raised for Month of May 2022</i>	Journal	SVG\2223\424\FY 2022-23		4,481
				58,247	62,728
	To Closing Balance			4,481	
				62,728	62,728