

SMT VIDYAWATI EDUCATIONAL SOCIETY 2021-2022

SANDHYA SADAN
Opp: Gate No.3 MLB Medical College Kanpur Road
Jhansi-Uttar Pradesh

Roopam Kushwaha Pharmacy
Ledger Account

31-Mar-2022 to 29-Jun-2022

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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	SVGII212212942\FY 2021-22	800	
				800	
	By Closing Balance				800
				800	
1-4-2022	To Opening Balance				25,500
1-4-2022	By Salary Payable Pharmacy <i>Salary Raised for Month of March 2022</i>	Journal Admin	10		
27-4-2022	To Axis Bank Ltd 32682 <i>Ch.No.095648 Against Salary Paid for Month of March 2022</i>	Payment Pharmacy	SVGII2223PH0090\FY 2022-23	24,700	
9-5-2022	To Bus Fee P <i>Bus Rent Deducted for Month of April 2022</i>	Journal	SVGII2223\ 188\FY 2022-23	800	
13-5-2022	By Salary (Teaching PHARMACY) <i>Salary Raised for Month of April 2022</i>	Journal	SVGII2223\ 225\FY 2022-23		25,500
20-5-2022	To Axis Bank Ltd 32682 <i>Ch.No.095713 Against Salary Paid for Month of April 2022</i>	Payment Pharmacy	SVGII2223PH0205\FY 2022-23	24,700	
14-6-2022	By Salary (Teaching PHARMACY) <i>Salary Raised for Month of May 2022</i>	Journal	SVGII2223\ 424\FY 2022-23		25,500
	To Bus Fee P <i>Bus Rent Deducted for Month of May 2022</i>	Journal	SVGII2223\ 426\FY 2022-23	800	
22-6-2022	To Axis Bank Ltd 32682 <i>Ch.No.102189 Against Salary Paid for Month of May 2022</i>	Payment Pharmacy	SVGII2223PH0369\FY 2022-23	24,700	
				76,500	76,500