

Pt. Mohan Lal S.D College for Women, Gurdaspur Curr

Gurdaspur

Library Books

Monthly Summary

1-Apr-2021 to 31-Mar-2022

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			7,02,052.97 Dr
April			7,02,052.97 Dr
May	1,159.00		7,03,211.97 Dr
June	15,485.00		7,18,696.97 Dr
July	1,117.00		7,19,813.97 Dr
August	19,991.00		7,39,804.97 Dr
September	24,897.00		7,64,701.97 Dr
October			7,64,701.97 Dr
November			7,64,701.97 Dr
December	4,051.00		7,68,752.97 Dr
January			7,68,752.97 Dr
February	56,739.00		8,25,491.97 Dr
March	36,145.00	81,316.95	7,80,320.02 Dr
<b>Grand Total</b>	<b>1,59,584.00</b>	<b>81,316.95</b>	<b>7,80,320.02 Dr</b>

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