


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

Computer Exp.
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
24-7-2020	To Mrs. Sweety(Imprest A/c) Pri	Journal	18	5,900.00	
28-8-2020	To Mrs. Sweety(Imprest A/c) Pri	Journal	25	4,900.00	
12-10-2020	To Mrs. Sweety(Imprest A/c) Pri	Journal	38	2,300.00	
4-11-2020	To Mrs. Sweety(Imprest A/c) Pri	Journal	44	1,900.00	
7-11-2020	To Principal A/c 03269	Payment	141	3,550.00	
21-1-2021	To Mrs. Sweety(Imprest A/c) Pri	Journal	67	1,300.00	
4-2-2021	To Principal A/c 03269	Payment	214	1,750.00	
	To Principal A/c 03269	Payment	216	4,250.00	
12-3-2021	To Principal A/c 03269	Payment	258	400.00	
31-3-2021	To Mrs. Sweety(Imprest A/c) Pri	Journal	91	2,000.00	
				28,250.00	
By	Closing Balance				28,250.00
				28,250.00	28,250.00



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

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Gurdaspur

Repair & Maintenance
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
16-6-2020	To Mr. Shiv Kumar	Journal	7	5,960.00	
24-6-2020	To Mrs. Sweety(Imprest A/c) Pri	Journal	10	5,420.00	
24-7-2020	To Principal A/c 03269	Payment	62	2,975.00	
	To Mrs. Sweety(Imprest A/c) Pri	Journal	18	2,640.00	
28-8-2020	To Mrs. Sweety(Imprest A/c) Pri	Journal	25	4,540.00	
30-9-2020	To Mr. Shiv Kumar	Journal	32	6,250.00	
	To Mrs. Sweety(Imprest A/c) Pri	Journal	33	2,430.00	
12-10-2020	To Mrs. Sweety(Imprest A/c) Pri	Journal	38	2,680.00	
2-11-2020	To Principal A/c 03269	Payment	131	1,850.00	
4-11-2020	To Mrs. Sweety(Imprest A/c) Pri	Journal	44	350.00	
23-11-2020	To Mrs. Sweety(Imprest A/c) Pri	Journal	53	1,500.00	
15-12-2020	To Mrs. Sweety(Imprest A/c) Pri	Journal	62	1,350.00	
17-12-2020	To Principal A/c 03269	Payment	175	5,000.00	
	To Principal A/c 03269	Payment	176	1,300.00	
22-12-2020	To Principal A/c 03269	Payment	184	3,100.00	
21-1-2021	To Mrs. Sweety(Imprest A/c) Pri	Journal	67	1,240.00	
4-2-2021	To Mrs. Sweety(Imprest A/c) Pri	Journal	70	800.00	
18-2-2021	To Mrs. Sweety(Imprest A/c) Pri	Journal	76	250.00	
1-3-2021	To Mr. Shiv Kumar	Journal	78	5,230.00	
8-3-2021	To Mr. Shiv Kumar	Journal	80	8,200.00	
13-3-2021	To Principal A/c 03269	Payment	259	16,290.00	
16-3-2021	To Mrs. Sweety(Imprest A/c) Pri	Journal	84	1,905.00	
31-3-2021	To Mr. Shiv Kumar	Journal	89	12,880.00	
	To Mrs. Sweety(Imprest A/c) Pri	Journal	91	910.00	
	To Electricity Repair and Maintainance	Journal	135	5,150.00	
				<hr/>	
				1,00,200.00	
By	Closing Balance				1,00,200.00
				<hr/>	
				1,00,200.00	1,00,200.00
				<hr/>	


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

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

Building Renovation
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page Credit
15-3-2021	To T.D.S	Journal	83	1,49,880.00	
				1,49,880.00	
	By Closing Balance				1,49,880.00
				1,49,880.00	1,49,880.00



Principal
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