

MIER COLLEGE OF EDUCATION

LAND AND ENVIRONMENT

Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-6-2020	Cr Imprest	Journal		350.00	
11-6-2020	Cr Imprest	Journal		50.00	
	Cr Imprest	Journal		670.00	
26-6-2020	Cr ADVANCE OTHER	Journal		1,260.00	
29-6-2020	Cr Imprest	Journal		400.00	
2-7-2020	Cr PNB1197010100009117	Payment		1,800.00	
8-7-2020	Cr Imprest	Journal		480.00	
17-9-2020	Cr Imprest	Journal		400.00	
8-10-2020	Cr Imprest	Journal		800.00	
15-10-2020	Cr Imprest	Journal		345.00	
29-10-2020	Cr ADVANCE OTHER	Journal		1,400.00	
	Cr Imprest	Journal		600.00	
23-11-2020	Cr Imprest	Journal		1,020.00	
25-11-2020	Cr Imprest	Journal		420.00	
7-1-2021	Cr Imprest	Journal		750.00	
				10,745.00	
Dr	Closing Balance				10,745.00
				<b>10,745.00</b>	<b>10,745.00</b>

