

GHARDA INSTITUTE OF TECHNOLOGY 2017-18

LAVEL, TAL KHED, DIST RATNAGIRI

Unnat Maharashtra Abhiyan

Ledger Account

1-Mar-2018 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-3-2018	To Petty Cash <i>BEING CASH GIVEN TO KASAR KOKIL VR AS PER VOUCHER & BILLS</i>	Petty Cash	0502	1,467.00	
10-3-2018	By Saraswat Bank SB A/c No.435200100000016 <i>PRAJAKTA BABASA /HDFC0000830 /50100189837469/ AMOUNT TRANSFER FROM UNNAT MAHARASHTRA ABHIYAN.</i>	Receipt	5492		8,000.00
28-3-2018	To (as per details) Advance to Employees Saraswat Bank SB A/c No.435200100000016 <i>BEING ADVANCE CLEARED & BALANCE CASH DEPOSITED INTO BANK AS PER R. NO. 6364 BY KASARKOKIL V. R. AS PER ATTACHED BILL & VOUCHER.</i>	Receipt 5,500.00 Cr 778.00 Dr	5981	4,722.00	
				6,189.00	8,000.00
	To Closing Balance			1,811.00	
				8,000.00	8,000.00

