

LEDGER BOOK

Reconciliation

67

unt of 7712

(Shah)



श्री

Ps. पैसे	Dr. or Cr.	BALANCE बाकी		DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार		CREDIT जमा		Dr. or Cr.	BALANCE बाकी	
		Rs. रुपया	Ps. पैसे				Rs. रुपया	Ps. पैसे	Rs. रुपया	Ps. पैसे		Rs. रुपया	Ps. पैसे
				March	O.R.		1542075	21					
9				2	038532	56			16119	9			
25				4		58	2470	4					
17				5	33	59			45430	10			
17				7	34	61			12076	11			
50							1925	7					
50	10/12			10	35	64			7626	19			
					36				2109				
					37								
					38				21000	15			
					39				36000	19			
					40				5359	14			
50	18				41				44200	17			
50	19			11	42	65	625		420				
					43		1		8325	16			
					44		2855		1693	23			
50	21				Foot. 3435 Adr.	46	20000	16	66808				
				12	45	66			9740	19			
25					46				5000	16			
25				14	47	67			302033	16			
25					48				655950	16			
45					49				10880	16			
25					50				29500	16			
25				15	N.C.C. K.G.A. R	69	1050						
				16	0440 Al	70			4250	22			
					42		2070		5525	22			
					43		974		3377				
							155340	22					
R=10 March				17	44	71			2311	22			
28				19	750x2	73	2250	19	68440	22			
				21	46	74			11769	30			
50													

6 APRIL

R=10 March
1542075=21
1541766=21
1562675=21
20909
20600

LEDGER BOOK

69

Account of A/c. 7712

Shah

खाता श्री

1861418=21. 1269142=Cr



Ps. पैसे	Dr. or Cr.	BALANCE बाकी		DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार		CREDIT जमा		Dr. or Cr.	BALANCE बाकी		
		Rs. रुपया	Ps. पैसे				Rs. रुपया	Ps. पैसे	Rs. रुपया	Ps. पैसे		Rs. रुपया	Ps. पैसे	
				30	69	86			38178					
25				01/25					1301320			594691	74	
25				29		84	153	31				5154		
25							1861571	21						
25				31			94	31				118667	74	
25							1861665	21				5542		
25				28/3		81	1805							
25				29		85			265	50				
25				30		87			88	50				
25				33/1	212 + 11176	88	1800 375 11388							
28							1877127	21	1307674	47		569358	74	
												B 630461	74	
												Di-B 61103		
				Cheque Number Record Book in.										
28				Name		Cheque No.	Amount					2950		
28				038536 S.R. Pote.		038536	2109		6/4/22			6044		
28				M.S.S.		044064	2950		5/4/22			100		
				M.S.S.		044066	56044		6/4/22					
				Total			61103							
30														
30				5 April										
30				6 April										
1630														
30														

DR. M. C. KALE
 PRINCIPAL
 ANAND NIKETAN COLLEGE
 ANANDWAN WARORA