PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR - (1.4.14-31.3.19)

Sunder Nagar, S. V. Road,
Malad (W), Mumbai - 064

Staff Welfare

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
19-3-2018	To **HDFC BANK**	Bank Payment	648	37,500.00	
	Chq No 001471 Dtd:19.3.2018 Paid to Punam Patwardhan towards Salary advance adjusted against the staff welfare as per detailed attached				
				37,500.00	
	By **Closing Balance**				37,500.00
				37,500.00	**37,500.00**

PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR

Sunder Nagar, S. V. Road,
Malad (W), Mumbai - 064

Staff Welfare

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars		Vch Type	Vch No./Excise Inv.No.	Debit	Credit
18-8-2021	To	**HDFC BANK**	Bank Payment	144	25,740.00	
		CH. NO. 003622 to 003625 & 114979 BOMK PAID TOWARDS COVID VACCINATION AS PER DETAILS ATTACHED				
25-9-2021	To	**HDFC BANK**	Bank Payment	187	1,560.00	
		CH. NO. 003661 & 003662 HDFC PAID TOWARDS COVID VACCINATION AS PER DETAILS ATTACHED				
18-12-2021	To	**HDFC BANK**	Bank Payment	336	10,920.00	
		CH. NO. 003776 & 003777 HDFC PAID TOWARDS COVID VACCINATION AS PER DETAILS ATTACHED				
					38,220.00	
	By	**Closing Balance**				38,220.00
					38,220.00	**38,220.00**

PRAHLADRAI DALMIA LIONS COLLEGE OF COM & ECO

B.M.S

Sunder Nagar, Malad (W),

Mumbai - 400 064

Staff Welfare

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
9-1-2023	To **P.D.Lions College Com& Eco (Sr.)** *BEING AMOUNT PAID TO PRASAD PAWAR TOWARDS MEDICAL EXPENSES*	Journal	126	20,000.00	
	By **Closing Balance**			20,000.00	20,000.00
				20,000.00	**20,000.00**

PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR

Sunder Nagar, S. V. Road,
Malad (W), Mumbai - 064

Staff Welfare
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date		Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
19-1-2023	To	**HDFC ONLINE A/C**	Bank Payment	720	20,724.00	
		BEING AMOUNT PAID TOWARDS STAFF WELFARE FUND FOR MEDICAL EXPENSES (MAHESH GOSAVI)				
					20,724.00	
	By	**Closing Balance**				20,724.00
					20,724.00	**20,724.00**

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