

PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR

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

UNIFORM EXPENSES

Ledger Account

1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2022	Cr Opening Balance			37,520.00	
23-9-2022	Cr FITWELL DESIGN STUDIO <i>being bill recd towards uniform for class IV employee</i>	Journal	127	52,000.00	
22-11-2022	Cr P.D.Lions- BMS <i>BEING CASH PAID TO SAROJ JAJOT & MARIYAM HARIJAN TOWARDS UNIFORM STICHING CHARGES AS PER DETAIL BILL ATTACH</i>	Journal	175	3,380.00	
29-11-2022	Cr P.D.Lions- BMS <i>BEING CASH PAID TO SAROJ JAJOT & MARIYUM HARIJAN TOWARDS UNIFORM STICHING CHARGES AS PER DETAIL ATTACH</i>	Journal	185	1,080.00	
				93,980.00	
	Dr Closing Balance				93,980.00
				93,980.00	93,980.00



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UNIFORM EXPENSES

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
7-10-2021	Cr Cash <i>BEING CASH PAID TOWARDS UNIFORM STICHING CHARGES FOR SAROJ JAJOT & MARIYAM HARIJAN AS PER DETAIL ATTACH</i>	Cash Payment	126	3,920.00	
2-12-2021	Cr FITWELL DESIGN STUDIO <i>BEING BILL RECD. AGSNT UNIFORM QTY 28 @ 1200/- EACH</i>	Journal	92	33,600.00	
				37,520.00	
	Dr Closing Balance				37,520.00
				37,520.00	37,520.00



B. M. Mehta

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

Sunder Nagar, S. V. Road,
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UNIFORM EXPENSES

Ledger Account

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
13-8-2018	Cr FITWELL DESIGN STUDIO <i>Being bill recd. towards uniform stitching charges against the inv no 03512 dtd: 13.8. 2018 stitching charges 700/- & Fabric Cost @ 500/- 48 NOS</i>	Journal	122	60,480.00	
21-8-2018	Cr Cash In Hand <i>BEING CASH PAID TO SASROJ JAJOT AND MARIYAMA HARIJAN TOWARDS PURCHASE OF UNIFORM FROM RATNADEEP TEXTORIUM AS ON 21/08 /2018 AS PER DETAIL ATTACH</i>	Cash Payment	177	2,200.00	
5-9-2018	Cr Cash In Hand <i>BEING CASH PAID TO SAROJ JAJOT & MARIYAM HARIJAN TOWARDS STITCHING CHARGES FOR UNIFORM AS PER DETAIL BILL ATTACH</i>	Cash Payment	199	720.00	
26-9-2018	Cr Cash In Hand <i>BEING CASH PAID TO SAROJ JAJOT TOWARDS PURCHASE OF COLLEGE UNIFORM MATERIAL AGAINST BILL NO. 097 DTD. 21/09/2018 AS PER DETAIL ATTACH</i>	Cash Payment	231	240.00	
				63,640.00	
Dr	Closing Balance				63,640.00
				63,640.00	63,640.00



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

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
7-7-2017	Cr Tds On Contract -194C (2%) <i>Chq No 000904 Dtd:7.7.2017 Paid to Fitwell Design Studio towards uniform stiching charges against the inv no 02728/02727 dtd:23.6.2017 stiching charges 700/- & Fabric Cost @ 500/- 48 NOS.</i>	Bank Payment	127	57,600.00	
				57,600.00	
Dr	Closing Balance				57,600.00
				57,600.00	57,600.00



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UNIFORM EXPENSES

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
6-8-2019	Cr FITWELL DESIGN STUDIO <i>Being bill recd. towards uniform stitching charges against the inv no 00347 dtd: 27.07. 2019 stitching charges 700/- & Fabric Cost @ 500/- 48 NOS</i>	Journal	148	57,600.00	
8-8-2019	Cr Cash In Hand <i>BEING CASH PAID TO SAROJ JAJOT & MARIYAM HARIJAN TOWARDS EXPENSES INCURED DURING STITCHING OF UNIFORM AS PER DETAIL BILL ATTACH</i>	Cash Payment	103	3,180.00	
				60,780.00	
Dr	Closing Balance				60,780.00
				60,780.00	60,780.00



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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
21-11-2020	Cr FITWELL DESIGN STUDIO <i>Being bill recd. towards uniform stiching charges against the inv no 00514 dtd: 12.11. 2020 stiching charges 700/- & Fabric Cost @ 500/- 48 NOS</i>	Journal	76	57,600.00	
23-11-2020	Cr Cash <i>BEING CASH PAID TO SAROJ JAJOT & MARIYAM HARIJAN TOWARDS EXPENSES INCURED FOR UNIFORM STITCHED AS PER DETAIL BILL ATTACH</i>	Cash Payment	47	3,310.00	
				60,910.00	
Dr	Closing Balance				60,910.00
				60,910.00	60,910.00



A handwritten signature in blue ink, appearing to read "B. M. Mehta", enclosed in a rectangular box.

PRAHLADRAI DALMIA LIONS COLLEGE OF COM & ECO

B.M.S
Sunder Nagar, Malad (W),
Mumbai - 400 064

WASHING ALLOWANCE

Ledger Account

1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2022	Cr Opening Balance			4,700.00	
21-4-2022	Cr Cash <i>BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF APRIL 2022</i>	Cash Payment	6	400.00	
25-5-2022	Cr Cash <i>BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF MAY 2022</i>	Cash Payment	15	400.00	
20-6-2022	Cr Cash <i>BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF JUNE 2022</i>	Cash Payment	17	400.00	
28-7-2022	Cr Cash <i>BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF JULY 2022</i>	Cash Payment	30	600.00	
27-8-2022	Cr Cash <i>BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF AUGUST 2022</i>	Cash Payment	46	700.00	
27-9-2022	Cr Cash <i>BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF SEPTEMBER 2022</i>	Cash Payment	61	1,400.00	
4-11-2022	Cr Cash <i>BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF OCTOBER 2022</i>	Cash Payment	78	1,400.00	
22-11-2022	Cr Cash <i>BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF NOVEMBER 2022</i>	Cash Payment	95	1,200.00	
22-12-2022	Cr PD Lions College (M.Com) <i>BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF DECEMBER 2022</i>	Journal	116	2,000.00	
25-1-2023	Cr Cash <i>BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF JANUARY 2023</i>	Cash Payment	137	2,000.00	
21-2-2023	Cr Cash <i>BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF FEBRUARY 2023</i>	Cash Payment	147	2,000.00	
25-3-2023	Cr Cash <i>BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH MARCH 2023</i>	Cash Payment	166	2,000.00	
	Carried Over				19,200.00



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PRAHLADRAI DALMIA LIONS COLLEGE OF COM & ECO

WASHING ALLOWANCE Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			19,200.00	
				19,200.00	
Dr	Closing Balance				19,200.00
				19,200.00	19,200.00



B. M. Mehta

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WASHING ALLOWANCE

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1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
25-6-2021	Cr Cash <i>BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF JUNE 2021</i>	Cash Payment	7	1,100.00	
11-8-2021	Cr P.D.Lions College Com& Eco (Sr.) Journal <i>BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF JULY 2021</i>		9	400.00	
23-8-2021	Cr Cash <i>BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF AUGUST 2021</i>	Cash Payment	9	400.00	
20-9-2021	Cr Cash <i>BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF SEPTEMBER 2021</i>	Cash Payment	14	400.00	
23-10-2021	Cr Cash <i>BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF OCTOBER 2021</i>	Cash Payment	17	400.00	
23-11-2021	Cr Cash <i>BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF NOVEMBER 2021</i>	Cash Payment	23	400.00	
21-12-2021	Cr Cash <i>BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF DECEMBER 2021</i>	Cash Payment	32	400.00	
29-1-2022	Cr Cash <i>BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF JANUARY 2022</i>	Cash Payment	39	400.00	
2-3-2022	Cr Cash <i>BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF FEBRUARY 2022</i>	Cash Payment	58	400.00	
21-3-2022	Cr Cash <i>BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF MARCH 2022</i>	Cash Payment	69	400.00	
				4,700.00	
Dr	Closing Balance				4,700.00
				4,700.00	4,700.00



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BACHELOR OF MANAGEMENT STUDIES (BMS) - (1.4.19-31.3.19)

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Sunder Nagar, Malad (W),
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1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
21-4-2017	Cr Cash <i>BEING CASH AMT PAID COLLEGE CONTRACTUAL STAFF TOWARDS WASHING ALLOWANCE FOR THE MONTH OF APRIL 2017.</i>	Cash Payment	2	975.00	
26-5-2017	Cr Cash <i>BEING CASH AMT PAID COLLEGE CONTRACTUAL STAFF TOWARDS WASHING ALLOWANCE FOR THE MONTH OF MAY 2017.</i>	Cash Payment	6	750.00	
29-6-2017	Cr Cash <i>BEING CASH AMT PAID COLLEGE CONTRACTUAL STAFF TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JUNE 2017.</i>	Cash Payment	9	1,300.00	
27-7-2017	Cr Cash <i>BEING CASH AMT PAID COLLEGE CONTRACTUAL STAFF TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JULY 2017.</i>	Cash Payment	21	1,300.00	
23-8-2017	Cr Cash <i>BEING CASH AMT PAID COLLEGE CONTRACTUAL STAFF TOWARDS WASHING ALLOWANCE FOR THE MONTH OF AUGUST 2017.</i>	Cash Payment	28	1,300.00	
26-9-2017	Cr Cash <i>BEING CASH AMT PAID COLLEGE CONTRACTUAL STAFF TOWARDS WASHING ALLOWANCE FOR THE MONTH OF SEP 2017.</i>	Cash Payment	34	1,300.00	
31-10-2017	Cr Cash <i>BEING WASHING AMT PAID TO IV CLASS EMPLOYEE MONTH OF OCT 2017</i>	Cash Payment	54	1,300.00	
10-11-2017	Cr Cash <i>BEING WASHING AMT PAID TO IV CLASS EMPLOYEE MONTH OF Nov. 2017.</i>	Cash Payment	60	1,300.00	
30-12-2017	Cr Cash <i>BEING WASHING AMT PAID TO IV CLASS EMPLOYEE MONTH OF Dec. 2017</i>	Cash Payment	67	1,300.00	
22-1-2018	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JANUARY 2018 AS PER DETAIL ATTACH</i>	Cash Payment	72	1,300.00	
20-2-2018	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF FEBRUARY 2018 AS PER DETAIL ATTACH</i>	Cash Payment	79	1,300.00	

Carried Over



13,425.00

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BACHELOR OF MANAGEMENT STUDIES (BMS) - (1.4.19-31.3.19)

WASHING ALLOWANCE Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			13,425.00	
20-3-2018	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF MARCH 2018 AS PER DETAIL ATTACH</i>	Cash Payment	88	1,300.00	
				14,725.00	
	Dr Closing Balance				14,725.00
				14,725.00	14,725.00



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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
22-4-2019	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF APRIL 2019 AS PER DETAIL ATTACH</i>	Cash Payment	7	1,400.00	
20-5-2019	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF MAY 2019 AS PER DETAIL ATTACH</i>	Cash Payment	23	1,200.00	
20-6-2019	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JUNE 2019 AS PER DETAIL ATTACH</i>	Cash Payment	32	1,400.00	
22-7-2019	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JULY 2019 AS PER DETAIL ATTACH</i>	Cash Payment	45	1,400.00	
20-8-2019	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF AUGUST 2019 AS PER DETAIL ATTACH</i>	Cash Payment	52	1,400.00	
20-9-2019	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF SEPTEMBER 2019 AS PER DETAIL ATTACH</i>	Cash Payment	59	1,400.00	
22-10-2019	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF OCTOBER 2019 AS PER DETAIL ATTACH</i>	Cash Payment	79	1,400.00	
20-11-2019	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF NOVEMBER 2019 AS PER DETAIL ATTACH</i>	Cash Payment	92	1,400.00	
19-12-2019	Cr Cash In Hand <i>BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF DEC 2019</i>	Cash Payment	103	1,400.00	
20-1-2020	Cr Cash In Hand <i>BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF JANUARY 2020</i>	Cash Payment	110	1,400.00	
27-2-2020	Cr Cash In Hand <i>BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF FEBRUARY 2020</i>	Cash Payment	117	1,400.00	
				15,200.00	
Dr	Closing Balance				15,200.00
				15,200.00	15,200.00



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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
20-4-2018	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF APRIL 2018 AS PER DETAIL ATTACH</i>	Cash Payment	5	1,300.00	
22-5-2018	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF MAY 2018 AS PER DETAIL ATTACH</i>	Cash Payment	14	1,300.00	
21-6-2018	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JUNE 2018 AS PER DETAIL ATTACH</i>	Cash Payment	19	1,300.00	
20-7-2018	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JULY 2018 AS PER DETAIL ATTACH</i>	Cash Payment	30	1,300.00	
20-8-2018	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF AUGUST 2018 AS PER DETAIL ATTACH</i>	Cash Payment	39	1,300.00	
21-9-2018	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF SEPTEMBER 2018 AS PER DETAIL ATTACH</i>	Cash Payment	47	1,300.00	
22-10-2018	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF OCTOBER 2018 AS PER DETAIL ATTACH</i>	Cash Payment	61	1,400.00	
20-11-2018	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF NOVEMBER 2018 AS PER DETAIL ATTACH</i>	Cash Payment	72	1,400.00	
20-12-2018	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF DECEMBER 2018 AS PER DETAIL ATTACH</i>	Cash Payment	80	1,400.00	
21-1-2019	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JANUARY 2019 AS PER DETAIL ATTACH</i>	Cash Payment	84	1,400.00	
20-2-2019	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF FEBRUARY 2019 AS PER DETAIL ATTACH</i>	Cash Payment	88	1,400.00	

Carried Over



14,800.00

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BACHELOR OF MANAGEMENT STUDIES (BMS) - (1.4.19-31.3.19)

WASHING ALLOWANCE Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			14,800.00	
20-3-2019	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF MARCH 2019 AS PER DETAIL ATTACH</i>	Cash Payment	98	1,300.00	
				16,100.00	
	Dr Closing Balance				16,100.00
				16,100.00	16,100.00



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WASHING ALLOWANCE

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
6-7-2020	Cr P.D.Lions College Com& Eco (Sr.) BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF JUNE 2020	Journal	7	500.00	
20-7-2020	Cr P.D.Lions College Com& Eco (Sr.) BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF JULY 2020	Journal	8	600.00	
21-8-2020	Cr P.D.Lions College Com& Eco (Sr.) BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF AUGUST 2020	Journal	9	1,000.00	
22-9-2020	Cr P.D.Lions College Com& Eco (Sr.) BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF SEPTEMBER 2020	Journal	10	1,100.00	
3-11-2020	Cr Cash BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF OCTOBER 2020	Cash Payment	4	1,200.00	
15-12-2020	Cr Cash BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF NOVEMBER 2020	Cash Payment	7	1,000.00	
13-1-2021	Cr Cash BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF DECEMBER 2020	Cash Payment	11	800.00	
22-1-2021	Cr Cash BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF JANUARY 2021	Cash Payment	13	1,100.00	
23-2-2021	Cr P.D.Lions College Com& Eco (Sr.) BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF FEBRUARY 2021	Journal	15	1,300.00	
22-3-2021	Cr Cash BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF MARCH 2021	Cash Payment	17	1,000.00	
25-3-2021	Cr Cash BEING CASH PAID TO STAFF FOR WASHING ALLOWANCE FOR THE MONTH OF MARCH 2021 (PN SINGH)	Cash Payment	19	100.00	
				9,700.00	
Dr	Closing Balance				9,700.00
				9,700.00	9,700.00



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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2022	Cr Opening Balance			11,800.00	
26-4-2022	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF APRIL 2022</i>	Cash Payment	21	1,100.00	
3-6-2022	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF MAY 2022</i>	Cash Payment	59	900.00	
20-6-2022	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JUNE 2022</i>	Cash Payment	69	1,100.00	
28-7-2022	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JULY 2022</i>	Cash Payment	106	1,100.00	
27-8-2022	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF AUGUST 2022</i>	Cash Payment	128	1,200.00	
27-9-2022	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF SEPTEMBER 2022</i>	Cash Payment	150	2,400.00	
4-11-2022	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF OCTOBER 2022</i>	Cash Payment	192	2,400.00	
23-11-2022	Cr P.D.Lions- BMS <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF NOVEMBER 2022</i>	Journal	176	2,400.00	
22-12-2022	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF DECEMBER 2022</i>	Cash Payment	241	2,400.00	
25-1-2023	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JANUARY 2023</i>	Cash Payment	262	2,400.00	
21-2-2023	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF FEBRUARY 2023</i>	Cash Payment	304	2,400.00	
25-3-2023	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF MARCH 2023</i>	Cash Payment	338	2,400.00	

Carried Over

34,000.00



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PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR

WASHING ALLOWANCE Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			34,000.00	
				<hr/>	
				34,000.00	
Dr	Closing Balance				34,000.00
				<hr/>	
				34,000.00	34,000.00



BAMone

PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR

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

WASHING ALLOWANCE

Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
28-6-2021	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JUNE 2021</i>	Cash Payment	25	1,200.00	
11-8-2021	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JULY 2021</i>	Cash Payment	65	1,200.00	
23-8-2021	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF AUGUST 2021</i>	Cash Payment	95	1,200.00	
22-9-2021	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF SEPTEMBER 2021</i>	Cash Payment	113	1,200.00	
23-10-2021	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF OCTOBER 2021</i>	Cash Payment	142	1,200.00	
23-11-2021	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF NOVEMBER 2021</i>	Cash Payment	163	1,200.00	
21-12-2021	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF DECEMBER 2021</i>	Cash Payment	185	1,200.00	
8-2-2022	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JANUARY 2022</i>	Cash Payment	211	1,200.00	
4-3-2022	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF FEBRUARY 2022</i>	Cash Payment	241	1,100.00	
29-3-2022	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF MARCH 2022</i>	Cash Payment	271	1,100.00	
				11,800.00	
Dr	Closing Balance				11,800.00
				11,800.00	11,800.00



B. M. Mehta

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

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

WASHING ALLOWANCE

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
13-4-2018	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF APRIL 2018 AS PER DETAIL ATTACH</i>	Cash Payment	13	1,200.00	
16-5-2018	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF MAY 2018 AS PER DETAIL ATTACH</i>	Cash Payment	51	1,200.00	
13-6-2018	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JUNE 2018 AS PER DETAIL ATTACH</i>	Cash Payment	78	1,200.00	
14-7-2018	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JULY 2018 AS PER DETAIL ATTACH</i>	Cash Payment	129	1,200.00	
14-8-2018	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF AUGUST 2018 AS PER DETAIL ATTACH</i>	Cash Payment	164	1,200.00	
10-9-2018	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF SEPTEMBER 2018 AS PER DETAIL ATTACH</i>	Cash Payment	212	1,200.00	
15-10-2018	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF OCTOBER 2018 AS PER DETAIL ATTACH</i>	Cash Payment	260	1,200.00	
5-11-2018	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF NOVEMBER 2018 AS PER DETAIL ATTACH</i>	Cash Payment	301	1,200.00	
14-12-2018	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF DECEMBER 2018 AS PER DETAIL ATTACH</i>	Cash Payment	342	1,200.00	
17-1-2019	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JANUARY 2019 AS PER DETAIL ATTACH</i>	Cash Payment	373	1,200.00	
12-2-2019	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF FEBRUARY 2019 AS PER DETAIL ATTACH</i>	Cash Payment	411	1,200.00	

Carried Over



13,200.00

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

WASHING ALLOWANCE Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			13,200.00	
13-3-2019	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF MARCH 2019 AS PER DETAIL ATTACH</i>	Cash Payment	456	1,200.00	
				14,400.00	
Dr	Closing Balance				14,400.00
				14,400.00	14,400.00



A handwritten signature in blue ink, enclosed in a rectangular box. The signature appears to be "BAMone" with a horizontal line underneath.

PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR

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

WASHING ALLOWANCE

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
11-4-2019	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF APRIL 2019 AS PER DETAIL ATTACH</i>	Cash Payment	13	1,100.00	
20-5-2019	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF MAY 2019 AS PER DETAIL ATTACH</i>	Cash Payment	46	1,200.00	
14-6-2019	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JUNE 2019 AS PER DETAIL ATTACH</i>	Cash Payment	64	1,200.00	
3-7-2019	Cr PDLC-M.COM <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JULY 2019 FROM M.COM</i>	Journal	109	1,200.00	
16-8-2019	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF AUGUST 2019</i>	Cash Payment	121	1,200.00	
20-9-2019	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF SEPTEMBER 2019</i>	Cash Payment	170	1,200.00	
16-10-2019	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF OCTOBER 2019</i>	Cash Payment	183	1,200.00	
19-11-2019	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF NOVEMBER 2019</i>	Cash Payment	201	1,200.00	
17-12-2019	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF DECEMBER 2019</i>	Cash Payment	255	1,200.00	
13-1-2020	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JANUARY 2020</i>	Cash Payment	291	1,200.00	
17-2-2020	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF FEBRUARY 2020</i>	Cash Payment	336	1,200.00	
9-3-2020	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF MARCH 2020</i>	Cash Payment	359	1,200.00	
	Dr Closing Balance			14,300.00	14,300.00
				14,300.00	14,300.00



PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR

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

WASHING ALLOWANCE

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
6-7-2020	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JUNE 2020</i>	Cash Payment	5	1,200.00	
23-7-2020	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JULY 2020</i>	Cash Payment	8	1,200.00	
14-9-2020	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF AUGUST 2020</i>	Cash Payment	33	1,200.00	
18-9-2020	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF SEPTEMBER 2020</i>	Cash Payment	36	1,200.00	
3-11-2020	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF OCTOBER 2020</i>	Cash Payment	45	1,200.00	
15-12-2020	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF NOVEMBER 2020</i>	Cash Payment	66	1,100.00	
13-1-2021	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF DECEMBER 2020</i>	Cash Payment	73	1,000.00	
22-1-2021	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JANUARY 2021</i>	Cash Payment	85	1,200.00	
23-2-2021	Cr Cash In Hand <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF FEBRUARY 2021</i>	Cash Payment	114	1,200.00	
31-3-2021	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF MARCH 2021</i>	Cash Payment	155	1,200.00	
				11,700.00	
Dr	Closing Balance				11,700.00
				11,700.00	11,700.00



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

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

WASHING ALLOWANCE

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
19-4-2017	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF APRIL 2017 AS PER DETAIL ATTACH</i>	Cash Payment	26	900.00	
22-5-2017	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF MAY 2017 AS PER DETAIL ATTACH</i>	Cash Payment	57	900.00	
17-6-2017	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JUNE 2017 AS PER DETAIL ATTACH</i>	Cash Payment	87	1,200.00	
19-7-2017	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JULY 2017 AS PER DETAIL ATTACH</i>	Cash Payment	119	1,200.00	
16-8-2017	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF AUGUST 2017 AS PER DETAIL ATTACH</i>	Cash Payment	165	1,200.00	
15-9-2017	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF SEPTEMBER 2017 AS PER DETAIL ATTACH</i>	Cash Payment	211	1,200.00	
13-10-2017	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF OCTOBER 2017 AS PER DETAIL ATTACH</i>	Cash Payment	260	1,200.00	
17-11-2017	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF NOVEMBER 2017 AS PER DETAIL ATTACH</i>	Cash Payment	309	1,200.00	
26-12-2017	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF DECEMBER 2017 AS PER DETAIL ATTACH</i>	Cash Payment	354	1,200.00	
13-1-2018	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF JANUARY 2018 AS PER DETAIL ATTACH</i>	Cash Payment	383	1,200.00	
20-2-2018	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF FEBRUARY 2018 AS PER DETAIL ATTACH</i>	Cash Payment	441	1,200.00	

Carried Over



12,600.00



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

WASHING ALLOWANCE Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			12,600.00	
8-3-2018	Cr Cash <i>BEING CASH PAID TOWARDS WASHING ALLOWANCE FOR THE MONTH OF MARCH 2018 AS PER DETAIL ATTACH</i>	Cash Payment	459	1,200.00	
				13,800.00	
Dr	Closing Balance				13,800.00
				13,800.00	13,800.00



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