

PRAHLADRAI DALMIA LIONS COLLEGE OF COM & ECO

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

BONUS SALARY

Ledger Account

1-Oct-2022 to 30-Sep-2023

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
19-10-2022	To P.F CHQ NO. 002264 HDFC BEING PAID TO TEACHING & NON TEACHING STAFF TOWARDS SALARY FOR THE MONTH OF OCT 2022	Bank Payment	18	12,000.00	
					12,000.00
	By Closing Balance				12,000.00
				12,000.00	12,000.00



B. M. S.

PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR

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

BONUS SALARY

Ledger Account

1-Oct-2022 to 8-Jul-2023

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
19-10-2022	To Profession Tax -(On Contract) CH. NO. 003876 TO 003879 HDFC PAID TO TEACHING STAFF, NON TEACHING STAFF & LECTURE TOWARDS SALARY FOR THE MONTH OF OCT 2022 AS PER DETAIL ATTACH	Bank Payment	482	9,000.00	
21-10-2022	To BANK OF MAHARASHTRA [SALARY] BEING THE PAID TO ADMIN STAFF DIWALI BONUS FOR THE YEAR 22-23	Bank Payment	504	22,000.00	
				31,000.00	
By	Closing Balance				31,000.00
				31,000.00	31,000.00



BANONE