

PRAHLADRAI DALMIA LIONS COLLEGE OF COM & ECO

B.M.S

Sunder Nagar, Malad (W),
Mumbai - 400 064

Staff Welfare

Ledger Account

1-Apr-2017 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
31-3-2018	Cr TDS ON SUB CONTRACTOR -194 C	Bank Payment	232	50,000.00	
	<i>CH. NO. 000835 PAID TOWARDS SFC 1 NIGHT 2 DAYS TOUR FOR KARJAT (TDS ON 50000 + 16287 = 66287 * 2/100 = 1325/-)</i>				
				50,000.00	
	Dr Closing Balance				50,000.00
				50,000.00	50,000.00



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1-Apr-2019 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
11-2-2020	Cr GREAT GATEWAYS PVT. LTD. <i>BEING BILL RECD. AGSNT FDP FOR SFC TEACHING STAFF AT SILVASSA AS PER BILL ATTACHED</i>	Journal	108	50,000.00	
				50,000.00	
	Dr Closing Balance				50,000.00
				50,000.00	50,000.00
1-1-2023	Cr Opening Balance			50,000.00	
9-1-2023	Cr P.D.Lions College Com& Eco (Sr.) <i>BEING AMOUNT PAID TO PRASAD PAWAR TOWARDS MEDICAL EXPENSES</i>	Journal	126	20,000.00	
				70,000.00	
	Dr Closing Balance				70,000.00
				70,000.00	70,000.00



B.M.S