

Pt. Mohan Lal S.D College for Women, Gurdaspur Curr
Gurdaspur

Library Books

Monthly Summary

1-Apr-2023 to 31-Mar-2024

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			8,98,801.07 Dr
April	29,151.00		9,27,952.07 Dr
May	33,375.00		9,61,327.07 Dr
June	16,160.00		9,77,487.07 Dr
July	28,877.00		10,06,364.07 Dr
August	37,887.00		10,44,251.07 Dr
September	24,675.00		10,68,926.07 Dr
October			10,68,926.07 Dr
November			10,68,926.07 Dr
December			10,68,926.07 Dr
January			10,81,764.07 Dr
February	12,838.00		10,81,764.07 Dr
March	23,512.00	1,10,407.21	9,94,868.86 Dr
Grand Total	2,06,475.00	1,10,407.21	9,94,868.86 Dr




Principal
Pt. Mohan Lal S.D. College
for Women, Gurdaspur

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Gurdaspur

Books & Journal
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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November	11,800.00		11,800.00 Dr
December	8,902.00		20,702.00 Dr
January	1,900.00		22,602.00 Dr
February	11,340.00		33,942.00 Dr
March			33,942.00 Dr
Grand Total	33,942.00		33,942.00 Dr


Principal
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