


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

**Books & Journal**  
Monthly Summary  
1-Apr-2023 to 31-Mar-2024

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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
<b>Grand Total</b>	<b>33,942.00</b>		<b>33,942.00 Dr</b>

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