



Date	Vr. No.	PARTICULARS	Ledger Folio	Amount		Total	
				Rs.	P.	Rs.	P.
16-3-19		B.F		3359	12	00	
	f.	Bill No. 64 dt. 11-3-19 Paid to Bikash Computer, BAM vide S.No. 938 dt. 10-3-19 & SV No. 14/18-19	Rs.	5000		00	
	g.	Bill No. 65 dt. 11-3-19 Paid to SOUTHCO UTILITY, vide Book No. 50932 Receipt No. 186333 dt. 16-3-19 & SV No. 15/18-19	Rs.	52726		00	
		TOTAL		393630		00	
		Closing Balance	Rs.	1814		00	
			GT Rs.	395452		00	
				P.B. Pooch Principal 16-3-19 Govt. E.T.E.I. Chikiti (Ganjam)			
19.03-19		Deposit					
		Closing Balance	Rs.	8114		00	
			GT Rs.	8114		00	
				P.B. Pooch Principal 19-03-19 Govt. E.T.E.I. Chikiti (Ganjam)			
25-03-19		Remitted to Andhra Bank, Chikiti vide STO, Chikiti Challan No. 54 dt. 25-3-19 Towards action sale amount of mango crops for 2019	Rs.	6300		00	
		Closing Balance		1814		00	
			GT Rs.	8114		00	
				P.B. Pooch Principal 25-3-19 Govt. E.T.E.I. Chikiti (Ganjam)			