

Army College of Nursing
Deep Nagar
Jalandhar Cantt
Jalandhar

Miscellaneous Expenses
Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-Apr-21	To Cash Garbage disposal charges for Mar paid to Mr Bimal Modak	Payment	15	500.00	
	By Closing Balance			500.00	500.00
1-May-21	To Opening Balance			500.00	500.00
4-May-21	To Cash Garbage disposal charges for Apr paid to Mr Bimal Modak	Payment	57	500.00	
	By Closing Balance			1,000.00	1,000.00
1-Jul-21	To Opening Balance			1,000.00	
10-Jul-21	To Cash Garbage Disposal Charges paid to Mr Bimal Modak for Jun 21	Payment	172	500.00	
	By Closing Balance			1,500.00	1,500.00
1-Sep-21	To Opening Balance			1,500.00	
3-Sep-21	To Cash Garbage disposal charges for Jul paid to Mr Bimal Modak	Payment	253	500.00	
15-Sep-21	To Cash Garbage disposal charges for Aug paid to Mr Bimal Modak	Payment	275	500.00	
27-Sep-21	To Cash Painting charges for garbage bin	Payment	292	500.00	
	By Closing Balance			3,000.00	3,000.00
1-Oct-21	To Opening Balance			3,000.00	
11-Oct-21	To Cash Garbage disposal service charges paid to Mr Bimal Modak	Payment	319	500.00	
	By Closing Balance			3,500.00	3,500.00
1-Nov-21	To Opening Balance			3,500.00	
9-Nov-21	To Cash Garbage disposal charges paid to Sh Bimal Modak	Payment	350	500.00	
	Carried Over			4,000.00	

continued ...

Barkate

Principal
Army College of Nursing
Jalandhar Cantt

Army College of Nursing
Miscellaneous Expenses Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward			4,000.00	
	By Closing Balance				4,000.00
1-Dec-21	To Opening Balance			4,000.00	4,000.00
17-Dec-21	To Cash	Payment		4,000.00	
	Garbage disposal charges paid to Mr Bimal Modak for Nov		422	1,000.00	
	By Closing Balance			5,000.00	5,000.00
1-Jan-22	To Opening Balance			5,000.00	5,000.00
8-Jan-22	To Cash	Payment		5,000.00	
	Garbage disposal charges paid to Mr Bimal Modak		463	1,000.00	
	By Closing Balance			6,000.00	6,000.00
1-Feb-22	To Opening Balance			6,000.00	6,000.00
2-Feb-22	To Cash	Payment		6,000.00	
	Garbage disposal charges paid to Mr Bimal Modak for Jan 22		492	1,000.00	
	By Closing Balance			7,000.00	7,000.00
1-Mar-22	To Opening Balance			7,000.00	7,000.00
15-Mar-22	To Cash	Payment		7,000.00	
	Garbage disposal charges paid to Sh Bimal Modak		581	1,000.00	
	By Closing Balance			8,000.00	8,000.00
				8,000.00	8,000.00

Basit

Principal
Army College of Nursing
Jalandhar Cantt