

KANARA WELFARE TRUST'S

DIVEKAR COLLEGE OF COMMERCE, KARWAR

111

GENERAL LEDGER

Account Head *Reading Room Expenses A/c*

Month & Date	Particulars	CR/DB Folio	Creit		Debit		Balance	
			Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
03-06-20	Paid to Ganesh Book stall	047			2239			
06-10-20	" " "	002			805			
13-11-20	" " "	017			973			
08-12-20	" " "	024			1234			
07-01-21	" " "	032			1197			[1197]
02-02-21	Paid to Southern Enormist Bangalore	041			4000			
11-02-21	Paid to Ganesh Book stall	044			1013			
24-02-21	Paid to INFLIBNET-NLIST	050			5900			[5900]
					10913			
15-03-21	Paid to Ganesh Books stall	056			937			
31-03-21	" " "	063			965			
					1908			
					19263			