BANK A/C BALANCE :
 44040.00

 BANK A/C DEBIT :
 1997279.40

 BANK A/C CREDIT :
 1953239.40

	BANK A/C OF PEARL CREST (for transaction through Internet)							
Gen Led	Date	Narration	Debit	Gen Led	Date	Narration	Credit	
No			Amount	No			Amount	
	Friday, April 01, 2022	Balance B/F	206165.40					
201	Saturday, March 25, 2	Interest received from bank from 1/3/22 to 28/02/2023	5014.00	202	Saturday, March 25, 2	diesel for Genset purchased	216167.00	
		MMC collected at Bank in year 2022-23	1689100.00	203	Saturday, March 25, 2	JHARKHAND BIJLI VITRAN N	252061.00	
216	Saturday, March 25, 2	Fund collected in Bank for CCTv installation	24000.00	204	Saturday, March 25, 2	OTIS ELEVATOR CO I LTD	227036.00	
217	Saturday, March 25, 2	Income from booking of Hall collected in Bank	8000.00		Saturday, March 25, 2		455000.00	
218	Saturday, March 25, 2	Fund collected in Bank for Corpus Fund A/c	65000.00	206	Saturday, March 25, 2	TO RAM KUMAR SECURITY	452000.00	
				207	Saturday, March 25, 2	RANCHI MUNICIPAL CORPORATION RMC	54400.00	
				208	Saturday, March 25, 2	OM FABRICATION	158250.00	
						POWER SERVICES DG REPAIR	11000.00	
						KULDIP KUMAR JAISWAL shiv mandir painting job	7660.00	
				211	Tuesday, January 10,	new MOTOR PUMP PURCHASED	24300.00	
					•	DHRUV CHARAN JENA old pump repairing charge	6500.00	
				213	Saturday, March 25, 2	Interest and charges payable by bank from 1/3/22 to 28/02/2023	865.40	
				214	Saturday, March 25, 2	FD made out of corpus account contribution	80000.00	
				219	Friday, March 17, 202	OVERHEAD TANK Cleaning paid by cheque 708955	8000.00	