

Shiksha Mandal M.P.Shakha, Jabalpur
Civil Lines Jabalpur

Grant to Empolyees Welfare Fund
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	Cr (as per details)	Payment	046	40,000.00	
	Grant to Employee Welfare Fund Payable	80,000.00 Dr			
	Bank of Maharashtra C.A. - 60273423631	1,20,000.00 Cr			
	<i>paid to Employee welfare fund for the year 2018-19, 2019-20 and year 2020-21 @ 40000/- P.Year, ch.no .026277</i>				
				40,000.00	
Dr	Closing Balance				40,000.00
				40,000.00	40,000.00

