

**PREMISES SAHAKARI SANSTHA MARYADIT**

Registration Number : N [REDACTED] R 2018-2019

**General Ledger Account Statement****For The Financial Year : 2020-2021 Dated:31-12-2020**

Date	VoucherNo	Particulars	Dr. Amount	Cr. Amount	Closing
<b>Assets</b>					
<b>01-04-2020</b>		<b>TDS Receivable</b>		0.00	0.00
13-04-2020	1	Payment Made To Amount Rs 1118/- Cheque 001 Dated 2020-04-13 Axis Bank Limited-918020110860976 and bill number	1,118.00	0.00	1,118.00
01-07-2020	17	Payment Made To Amount Rs 336/- Cheque . Dated 2020-07-01 Axis Bank Limited-918020110860976 and bill number	336.00	0.00	1,454.00
<b>Total</b>			1454	0	