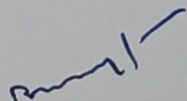


Senior College [2022-23]
DCPS - Teaching Staff PAID
 Monthly Summary
 1-Apr-2022 to 31-Mar-2023

	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,19,694.00 D
April	2,19,694.00		5,32,581.00 D
May	3,12,887.00		7,52,275.00 D
June	2,19,694.00		9,71,969.00 D
July	2,19,694.00		14,33,170.00 D
August	4,61,201.00		14,33,170.00 D
September			19,36,094.00 D
October	5,02,924.00		19,36,094.00 D
November			21,70,634.00 D
December	2,34,540.00		24,05,174.00 D
January	2,34,540.00		26,89,735.00 D
February	2,84,561.00		29,32,515.00 D
March	2,42,780.00		29,32,515.00 D
Grand Total	29,32,515.00 ✓		29,32,515.00 D



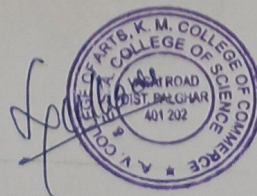

PRINCIPAL
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 E. S. A. COLLEGE OF SCIENCE
 VASAI ROAD, DIST. PALGHAR
 MAHARASHTRA - 401 202.

Senior College [2022-23]
DCPS - Teaching Staff PAID
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit
21-4-2022	Cr (as per details)	Receipt	06	2,19,694.00
	GRANT RCD 93,84,288.00 Cr			
	G.P.F PAID 7,97,000.00 Dr			
	DCPS - Clerks 17,320.00 Dr			
	DCPS - Peons 48,937.00 Dr			
	Profession Tax 19,000.00 Dr			
	Bank of Maharashtra CA-60002267239 82,82,337.00 Dr			
7-5-2022	Cr (as per details)	Receipt	07	3,12,887.00
	GRANT RCD 93,64,445.00 Cr			
	G.P.F PAID 7,97,000.00 Dr			
	DCPS - Clerks 24,872.00 Dr			
	DCPS - Peons 70,281.00 Dr			
	Profession Tax 18,800.00 Dr			
	Bank of Maharashtra CA-60002267239 81,40,605.00 Dr			
2-6-2022	Cr (as per details)	Receipt	09	2,19,694.00
	GRANT RCD 97,79,813.00 Cr			
	G.P.F PAID 8,13,000.00 Dr			
	DCPS - Clerks 17,320.00 Dr			
	DCPS - Peons 48,937.00 Dr			
	Profession Tax 19,300.00 Dr			
	Bank of Maharashtra CA-60002267239 86,61,562.00 Dr			
1-7-2022	Cr (as per details)	Receipt	11	2,19,694.00
	GRANT RCD 93,43,925.00 Cr			
	G.P.F PAID 7,83,000.00 Dr			
	DCPS - Clerks 17,320.00 Dr			
	DCPS - Peons 48,937.00 Dr			
	Profession Tax 18,800.00 Dr			
	Bank of Maharashtra CA-60002267239 82,56,174.00 Dr			
1-8-2022	Cr (as per details)	Receipt	12	2,27,987.00
	GRANT RCD 97,45,861.00 Cr			
	G.P.F PAID 7,83,000.00 Dr			
	DCPS - Clerks 17,819.00 Dr			
	DCPS - Peons 50,406.00 Dr			
	Profession Tax 18,800.00 Dr			
	T.A.Arrears Rcd 1,62,495.00 Cr			
	Bank of Maharashtra CA-60002267239 88,10,344.00 Dr			
30-8-2022	Cr (as per details)	Receipt	13	2,33,214.00
	GRANT RCD 98,96,572.00 Cr			
	G.P.F PAID 7,83,000.00 Dr			
	DCPS - Clerks 18,225.00 Dr			
	DCPS - Peons 51,555.00 Dr			
	Profession Tax 18,600.00 Dr			
	Bank of Maharashtra CA-60002267239 87,91,978.00 Dr			

Carried Over



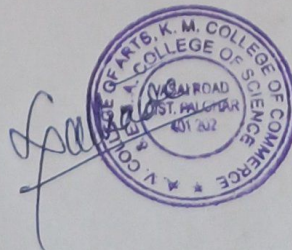
14,33,170.00

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contin

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,33,170.00	
4-10-2022	Cr (as per details)	Receipt	15	2,68,384.00	
	GRANT RCD 99,27,495.00 Cr				
	G.P.F PAID 7,83,000.00 Dr				
	DCPS - Clerks 21,014.00 Dr				
	DCPS - Peons 62,102.00 Dr				
	Profession Tax 18,800.00 Dr				
	Bank of Maharashtra CA-60002267239 87,74,195.00 Dr				
21-10-2022	Cr (as per details)	Receipt	18	2,34,540.00	
	GRANT RCD 99,42,543.00 Cr				
	G.P.F PAID 7,33,000.00 Dr				
	DCPS - Clerks 18,225.00 Dr				
	DCPS - Peons 54,222.00 Dr				
	Profession Tax 18,800.00 Dr				
	Bank of Maharashtra CA-60002267239 88,83,756.00 Dr				
15-12-2022	Cr (as per details)	Receipt	20	2,34,540.00	
	GRANT RCD 99,42,561.00 Cr				
	G.P.F PAID 7,13,000.00 Dr				
	DCPS - Clerks 18,225.00 Dr				
	DCPS - Peons 54,222.00 Dr				
	Profession Tax 18,800.00 Dr				
	Bank of Maharashtra CA-60002267239 89,03,774.00 Dr				
3-1-2023	Cr (as per details)	Receipt	22	2,34,540.00	
	GRANT RCD 99,01,909.00 Cr				
	G.P.F PAID 7,09,000.00 Dr				
	DCPS - Clerks 18,225.00 Dr				
	DCPS - Peons 54,222.00 Dr				
	Profession Tax 18,600.00 Dr				
	Bank of Maharashtra CA-60002267239 88,67,322.00 Dr				
8-2-2023	Cr (as per details)	Receipt	23	2,84,561.00	
	GRANT RCD 98,33,430.00 Cr				
	G.P.F PAID 7,13,000.00 Dr				
	DCPS - Clerks 22,035.00 Dr				
	DCPS - Peons 65,638.00 Dr				
	Profession Tax 18,400.00 Dr				
	D.A. Arrears Rcd 14,93,491.00 Cr				
	Bank of Maharashtra CA-60002267239 1,02,23,287.00 Dr				
3-3-2023	Cr (as per details)	Receipt	25	2,42,780.00	
	GRANT RCD 96,42,594.00 Cr				
	G.P.F PAID 7,13,000.00 Dr				
	DCPS - Clerks 18,770.00 Dr				
	DCPS - Peons 55,922.00 Dr				
	Profession Tax 27,300.00 Dr				
	Bank of Maharashtra CA-60002267239 85,84,822.00 Dr				

Dr	Closing Balance	29,32,515.00	29,32,515.00
		<u>29,32,515.00</u>	<u>29,32,515.00</u>



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