

ALPINE ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 20 Jul, 2009

20 Jul, 2009

Group : Assets

Account selection : Selected transacted Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Jagdish Babu petty cash account		Opening Balance			0.00 Dr
02 Apr, 2009	SCP C02042009 3	Being cash paid towards purchase of Tata Sky	5,000.00		5,000.00 Dr
05 Apr, 2009	SCR C05042009 1	Being cash received from Jagdish Babu towards on account		5,000.00	0.00 Dr
07 Apr, 2009	SCP C07042009 1	Being cash paid to Jagdish babu towards on account for installation of world space radio	7,000.00		7,000.00 Dr
22 May, 2009	MBP A22052009 2	Being Cheque No.485711 issued towards Employee contribution of Provident Fund of	605.00		7,605.00 Dr
06 Jun, 2009	SCR C06062009 2	Being cash received from Jagdish Babu petty cash account		5,389.00	2,216.00 Dr
		Total/Closing Balance	12,605.00	10,389.00	<u>2,216.00 Dr</u>
Jagdish Babu Salary account		Opening Balance			2,09,038.00 Dr
01 Apr, 2009	JV 01042009 5			2,276.00	2,06,762.00 Dr
02 Apr, 2009	SCP C02042009 1	Being cash paid towards loan for purchase of mobile and deduction monthly 200/-	2,000.00		2,08,762.00 Dr
08 Apr, 2009	JV 08042009 11	Being amount debited to Jagdish babu towards fine levied for not discharging his duties properly	1,000.00		2,09,762.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount debited to salary A/c and credited to Jagdish Babu towards salary for the month April 2009		14,040.00	1,95,722.00 Dr
04 May, 2009	MBP A04052009 1	Being cheque issued to Jagdish Babu towards salary for the month of April 2009	11,085.00		2,06,807.00 Dr
14 May, 2009	SCP C14052009 3	Being cash paid towards salary advance	500.00		2,07,307.00 Dr
18 May, 2009	MBP A18052009 2	Being ch No - 503815 issue to Ys for The regional commissioner of PF Barkathpura AP. HYD	1,210.00		2,08,517.00 Dr
	MBP A18052009 4	Being Ch No - 485712 issue to Professional tax officer MG road circle - sec-bad towards professional tax for the month of April - 09	100.00		2,08,617.00 Dr

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Date	Number						
30 May, 2009	JV	30052009	15	Being amount debited to salary A/c and credited to Jagdish Babu towards salary for the month May 2009		12,211.00	1,96,406.00 Dr
08 Jun, 2009	MBP	A08062009	3	Being Ch No - 503574 issue to Ys for staff - salaries for the month of May -09	10,026.00		2,06,432.00 Dr
				Total/Closing Balance	25,921.00	28,527.00	<u>2,06,432.00 Dr</u>