

# REGIONAL GRAND LODGE OF S.I DEBITOR'S A/C

PRUDENTIA NO.369

Ledger Account

1-Apr-2015 to 1-Dec-2016

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| Date       | Particulars                                                                                               | Vch Type | Vch No. | Debit    | Credit   |
|------------|-----------------------------------------------------------------------------------------------------------|----------|---------|----------|----------|
| 1-4-2015   | By Opening Balance                                                                                        |          |         |          | 1,105.00 |
| 12-8-2015  | To DUES FOR PUBLICATIONS / DISPENSATION A/C<br>BILL NO:970 FOR DISP NO:408/2015.                          | Journal  | 182     | 300.00   |          |
| 25-8-2015  | To DUES FOR PUBLICATIONS / DISPENSATION A/C<br>BILL NO:977 FOR DISP NO:436/2015.                          | Journal  | 205     | 400.00   |          |
| 22-9-2015  | By DUES FOR PUBLICATIONS / DISPENSATION A/C<br>RT.NO:529                                                  | Journal  | 257     |          | 200.00   |
| 21-11-2015 | To DUES FOR PUBLICATIONS / DISPENSATION A/C<br>BILL NO:1094 FOR DISP NO:600/2015.                         | Journal  | 366     | 500.00   |          |
| 25-11-2015 | To DUES FOR PUBLICATIONS / DISPENSATION A/C<br>BILL NO:1099 TOWARDS PUBLICATIONS<br>B OF C, P OF P        | Journal  | 373     | 220.00   |          |
| 20-1-2016  | To DUES FOR PUBLICATIONS / DISPENSATION A/C<br>BILL NO:1227 FOR DISP NO:56/2015.                          | Journal  | 527     | 500.00   |          |
|            |                                                                                                           |          |         | 1,920.00 | 1,305.00 |
|            | By Closing Balance                                                                                        |          |         |          | 615.00   |
|            |                                                                                                           |          |         | 1,920.00 | 1,920.00 |
| 1-5-2016   | To Opening Balance                                                                                        |          |         | 615.00   |          |
| 18-5-2016  | By DUES FOR PUBLICATIONS / DISPENSATION A/C<br>RT.NO:172.                                                 | Journal  | 101     |          | 615.00   |
| 23-5-2016  | To DUES FOR PUBLICATIONS / DISPENSATION A/C<br>BILL NO:1466 FOR DISP NO:284/2016.                         | Journal  | 114     | 500.00   |          |
| 21-7-2016  | To DUES FOR PUBLICATIONS / DISPENSATION A/C<br>BILL NO:1536 FOR DISP NO:428/2016.                         | Journal  | 214     | 300.00   |          |
| 1-12-2016  | To DUES FOR PUBLICATIONS / DISPENSATION A/C<br>BILL NO:1711 TOWARDS DISPENSATION<br>FOR DISP NO:711/2016  | Journal  | 459     | 500.00   |          |
|            | To DUES FOR PUBLICATIONS / DISPENSATION A/C<br>BILL NO:1738 TOWARDS DISPENSATION<br>FOR DISP NO:764/2016. | Journal  | 460     | 500.00   |          |
|            |                                                                                                           |          |         | 2,415.00 | 615.00   |
|            | By Closing Balance                                                                                        |          |         |          | 1,800.00 |
|            |                                                                                                           |          |         | 2,415.00 | 2,415.00 |

Dues up to ⇒ 1800

HyDues June 2016 ⇒ 23500

Total

⇒ 25300