

Finance Module

Dr. Harshith Gour Vishwavidyalaya

Financial Accounts | My Modules | My Delegates

Financial Accounting / Bank Book

Bank Book

01/04/2020

Ledger Book (Ledgerwise)

☒ Day Wise ☐ Between Dates

Date: 01/04/2020

Department: Finance & Accounts Section

Fund Type: --Select Fund Type--

Group: --Select Group--

Report Type: Regular Shape

Location: Finance & Accounts Section

Scheme: --Select Scheme--

Ledger: --Select Ledger--

VIEW RESET REPORT

MY MENU

Financial Accounting

Account Masters

- Group Master
- Parent Ledger Category Master
- Ledger Category Master
- Government Ledger Code Master
- Ledger Code Master
- Ledger Master
- Manage Opening Balance
- Reversion Master
- Change Financial Year
- Schedule Master
- PFMS Mapping Master

Voucher Entry

Account Reports

- Bank Book
- Cash Book
- Ledger Book
- Trial Balance
- Schedules (Standard Format)
- Balance Sheet
- Receipt & Payment Report

Ledger Book

01/04/2019 To 31/03/2020

Ledger Book (Ledgerwise)

☐ Day Wise ☒ Between Dates

From Date: 01/04/2019

To Date: 31/03/2020

Department: Finance & Accounts Section

Location: Department of Admin

Group: Current Liabilities & Provisions

Ledger: Account officer cash BSNL Sagar

Report Type: Regular Shape

VIEW RESET REPORT

DOCTOR HARSHITH GOUR VISHWAVIDYALAYA, SAGAR-471003, U.P.

Account officer cash BSNL Sagar

Between Dates: 01/04/2019 - 31/03/2020

S.No.	Voucher No.	Dated	Narration	Dr (Rs)	Cr (Rs)	Balance (Rs)
				Total	0.00	0.00
						Closing Balance : 0.00Dr

