

1. Narsapur-Municipal General Fund- Journal Book from 01/04/2015 to 31/03/2016

Voucher Date	Voucher No.	Account Code	Account Head	Description	Debit	Credit
02/04/2015	MJ-6141781/2015-2016	3503001	Library Cess current	Opening Cash balance adjustment entry was passed	10,601	
		4501001	Cash On Hand	Opening Cash balance adjustment entry was passed		12,96,210
		4502105	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 001	Opening Cash balance adjustment entry was passed	9,60,807	
		4502106	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 002	Opening Cash balance adjustment entry was passed	3,22,502	
		4502107	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 10664077203	Opening Cash balance adjustment entry was passed	800	
		4502127	STATE BANK OF INDIA ROYAPETA 34162015001	Opening Cash balance adjustment entry was passed	1,500	