

DEGLOOR COLLEGE SENIOR CASHBOOK

01/Apr/2017 - 31/Mar/2018

FROM 01/Apr/2017 - 31/Mar/2018

Ledger of NEWS PAPER & PERIODICAL EXPS

Date	Particulars	Debit	Credit	Balance
<u>01-Apr-2017</u>	OPENING BALANCE			0.00 Dr
<u>22-Apr-2017</u>	CASH IN HAND	130.00		130.00 Dr
CW 449	MUNSIF NEWS PAPER BILL PAID			
<u>01-Jun-2017</u>	CASH IN HAND	250.00		380.00 Dr
CW 514	MUNSIF DAILY NEWS PAPER BILL APRIL & MAY-2017 RS. 126+124=250/-			
<u>03-Jul-2017</u>	CASH IN HAND	4,133.00		4,513.00 Dr
CW 544	HABIB UBED NEW PAPER BILL PAID RS. 751+729+795+432+404+102 2=4133/- FOR THE MONTH OF FEB 2017 TO MAY 2017 (HCC)			
<u>06-Jul-2017</u>	CASH IN HAND	4,438.00		8,951.00 Dr
CW 548	HABIB UBED NEWS PAPER BILL PAID FEB.17 RS. 2136/- & MARCH-17 RS 2302/-			
<u>11-Jul-2017</u>	CASH IN HAND	4,578.00		13,529.00 Dr
CW 553	HABIB UBED NEWS PAPER BILL PAID APRIL -17 RS. 2327/- & MAY-2017 RS 2251/-			
<u>26-Aug-2017</u>	CASH IN HAND	5,452.00		18,981.00 Dr
CW 595	HABIB UBED NEW PAPER BILL PAID JUN & JULY-2017 RS. 564+289+2347+2252/-			
<u>04-Sep-2017</u>	CASH IN HAND	387.00		19,368.00 Dr
CW 601	THE DAILY MINIF PAPER BILL PAID FOR THE MONTHS JUN/JULY & AUG-17 RS. 127+130+130/-			
<u>03-Oct-2017</u>	CASH IN HAND	3,590.00		22,958.00 Dr
CW 626	HABIB UBED BILL PAID AUG-17 RS. 650+687+2253/-			
<u>08-Jan-2018</u>				


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Date	Particulars	Debit	Credit	Balance
	BANK OF MAH (GEN.20259193054)	1,820.00		24,778.00 Dr
BW 799	Chq. No.: 63025 KHAZI ARMANSAB SAISAL DAILY (HYD) 16 NOV.2016 TO JAN 2017 RTT. PAID			
06-Feb-2018				
	CASH IN HAND	377.00		25,155.00 Dr
CW 808	MUNSIF DAILY NEWS PAPER BILL SEPT, OCT & NOV-2017			
08-Feb-2018				
	CASH IN HAND	6,513.00		31,668.00 Dr
CW 814	HABIB UBED BILL PAID SEPT&OCT-17 RS. 634+313+674+495+2187+2210/ -			
23-Feb-2018				
	CASH IN HAND	4,751.00		36,419.00 Dr
CW 832	HABIB UBED BILL PAID FOR THE MNTH NOV & DEC.2017 RS.2295+2456/-			
31-Mar-2018				
	CASH IN HAND	8,759.00		45,178.00 Dr
CW 862	NEWSPAPER BILL PAID FOR JAN-18 & FEB-18 PAID RS.4249+4510			
	CLOSING BALANCE			45,178.00 Dr
		45,178.00	0.00	


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