

DEGLOOR COLLEGE SENIOR CASHBOOK

01/Apr/2018 - 31/Mar/2019

FROM 01/Apr/2018 - 31/Mar/2019

Ledger of NEWS PAPER & PERIODICAL EXPS

Date	Particulars	Debit	Credit	Balance
<u>01-Apr-2018</u>	OPENING BALANCE			0.00 Dr
<u>04-Jun-2018</u>	CASH IN HAND	3,522.00		3,522.00 Dr
CW 538	HABIB UBED PAPER BILL PAID RS. 662+523+2337/-			
<u>07-Jul-2018</u>	CASH IN HAND	3,000.00		6,522.00 Dr
CW 571	TRIMASIK AKSHAR GANGOT FOR FIVE YR.PANDURANG PUTHEWAD BILL PAID			
<u>10-Jul-2018</u>	CASH IN HAND	1,250.00		7,772.00 Dr
CW 572	ANAND NAGAR VARGANI BILL PAID			
<u>12-Jul-2018</u>	CASH IN HAND	878.00		8,650.00 Dr
CW 576	QAZI ARMAN BILL PAID			
<u>17-Jul-2018</u>	CASH IN HAND	8,024.00		16,674.00 Dr
CW 581	MOHAMMED ABDUL RAHEMAN PAPER BILL PAID JAN.2018 RS.124/-FEB.2018 RS.103/-MAR.2018 RS.128/-APRIL.2018 RS.123/-MAY.2018 RS.127/-JUN.2018 RS.125/- APRIL.2018 RS.2425/-MAY.2018 RS 2445/-JUNE 2018			
<u>30-Jul-2018</u>	CASH IN HAND	900.00		17,574.00 Dr
CW 592	VATSARU BILL RS.450+450/-			
<u>30-Aug-2018</u>	CASH IN HAND	2,478.00		20,052.00 Dr
CW 625	HABIB UBED PAPER BILL PAID JULY-18			
<u>22-Oct-2018</u>	CASH IN HAND	2,377.00		22,429.00 Dr
CW 665	HABIB UBED BILL PAID AUG-18			
<u>29-Oct-2018</u>	CASH IN HAND	2,383.00		24,812.00 Dr
CW 672	HABIB UBED BILL PAID SEPT-2018			
<u>30-Nov-2018</u>				


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Date	Particulars	Debit	Credit	Balance
	CASH IN HAND	2,551.00		27,363.00 Dr
CW 690	HABIB UBED NEWSPAPER BILL PAID OCT-18			
29-Jan-2019				
	CASH IN HAND	5,379.00		32,742.00 Dr
CW 757	HABIB UBED BILL PAID FOR THE MONTH OF NOV & DEC.2018 RS 80+325+2331+2643/-			
02-Feb-2019				
	CASH IN HAND	309.00		33,051.00 Dr
CW 762	YOGI NEWS PAPER BILL COMPUTITON EXAM CENTER BILL PAID			
14-Mar-2019				
	CASH IN HAND	2,991.00		36,042.00 Dr
CW 907	SHRI HABIB UBED NEW PAPER BILL RS.481+2510/-			
19-Mar-2019				
	CASH IN HAND	2,358.00		38,400.00 Dr
CW 913	HABIB UBED NEWSPAPAER BILL PAID FOR FEB-19 RS.2358/-			
	CLOSING BALANCE			38,400.00 Dr
		38,400.00	0.00	


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