



A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2019 - 2020
UDGIR ROAD, DEGLOOR MAHARASHTRA

Ledger of NEWS PAPER & PERIODICAL EXPS
1/04/2019 to 31/03/2020


Date	Particulars	Voucher Type	Voucher No	Debit	Credit
09 May 2019	Dr CASH IN HAND UBED HABIB NEWSPAPE BILL PAID RS.2525/-	PAYMENT	22	2,525.00	2,525.00 Dr
26 Jun 2019	Dr CASH IN HAND 2 BILLS OF HABIB UBED RS.2493+2540 = 5033/-	PAYMENT	48	5,033.00	7,558.00 Dr
26 Jul 2019	Dr CASH IN HAND HABIB UBED NEWSPAPER BILL PAID JUNE-19 RS.2406/-	PAYMENT	0	2,406.00	9,964.00 Dr
24 Aug 2019	Dr CASH IN HAND HABIB UBED PAPER BILL PAID RS. 2479/-	PAYMENT	0	2,479.00	12,443.00 Dr
24 Sep 2019	Dr CASH IN HAND HABIB UBED BILL PAID RS.2408	PAYMENT	0	2,408.00	14,851.00 Dr
18 Oct 2019	Dr CASH IN HAND As per bill paid 1)Pratiyogita Dapan Agra Rs.725/- 2)Association of Indian Uni. Rs.1700/- 3)Editor Samaj Pabodhan Patrika Rs.500/-4) EDITOR VICHAR MANTHAN RS.3000/-,05) EDITOR YOJNA NEW MUMBAI RS.230/- 6) Editor Sadhana Saphthik Pune Rs.800/- 7)Publishing India Group Rs.3100/-,8) The Secretary Sahity Acadamy Delhi Rs.650/- 9) MAHARASHTRA SAHITY PARISHAD PUNE RS.200/-,10) MARATHI SAHITYA PARISHAD RS	PAYMENT	0	11,405.00	26,256.00 Dr
18 Oct 2019	Dr CASH IN HAND 1)Indian Academy of Science Banglore Rs.6700/- 2)Director I.I.P.A. New Delhi Rs.1000/- 3)The Institute of Cost Account of India Kolkata Rs.1250/-4) The Editor Madhumati Udaipur Rs.360/ - 5)Akshar Vangmay Ahamdpur Rs.500/- 6)The editor Akshargatha Nande Rs.300/-	PAYMENT	0	10,110.00	36,366.00 Dr
28 Nov 2019	Dr CASH IN HAND HABIB UBED NEWSPAPER BILL PAID FOR SEP-19 & OCT RS.2296+2289	PAYMENT	0	4,585.00	40,951.00 Dr
28 Dec 2019	Dr CASH IN HAND HABIB UBED PAPER BILL NOV.2019 RS.2404/-	PAYMENT	035	2,404.00	43,355.00 Dr
28 Jan 2020	Dr CASH IN HAND HABIB UBED NEWSPAPER BILL PAID FOR DEC-19 RS.2550/-	PAYMENT	0	2,550.00	45,905.00 Dr
31 Mar 2020	Dr NEWS PAPER & PERIODICAL EXPS CHOLE M M IMPREST AMOUNT BILL RECIVED	JOURNAL	05	9,910.00	55,815.00 Dr
31 Mar 2020	Dr NEWS PAPER & PERIODICAL EXPS	JOURNAL	07	63,535.00	1,19,350.00 Dr

Dr. Anil Chidrawar
I/C Principal
A.V. Education Society's
Degloor College, Degloor Dist. Nanded



Ledger of NEWS PAPER & PERIODICAL EXPS
1/04/2019 to 31/03/2020

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
	KADAM S D IMPREST AMOUNT BILL RECEIVED 1) NEWSPAPER BILL AMOUNT RS. 62815 +720 =63535, COMPUTER EXP 30000+10000				
	Cr CLOSING BALANCE			1,19,350.00	
					1,19,350.00
		Total		1,19,350.00	1,19,350.00


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**A. V. EDUCATION SOCIETY'S
DEGLOOR COLLEGE, DEGLOOR
LEDGER - NEWSPAPERS & PERIODICALS**

PERIOD - 01/04/2019 TO 31/03/2020

TRANSACTION DATE	VOUCHER ID	TRANSACTION TYPE	NARRATION	CREDIT DEBIT	DEBIT
09 May 2019	1083130	PAYMENT	UBED HABIB NEWSPAPE BILL PAID RS.2525/-	Dr	2525
26 Jun 2019	1229682	PAYMENT	2 BILLS OF HABIB UBED RS.2493+2540 = 5033/-	Dr	5033
26 Jul 2019	1561798	PAYMENT	HABIB UBED NEWSPAPER BILL PAID JUNE-19 RS.2406/-	Dr	2406
24 Aug 2019	1574460	PAYMENT	HABIB UBED PAPER BILL PAID RS. 2479/-	Dr	2479
24 Sep 2019	1574252	PAYMENT	HABIB UBED BILL PAID RS.2408	Dr	2408
18 Oct 2019	1584133	PAYMENT	As per bill paid 1)Pratiyogita Dapan Agra Rs.725/- 2)Association of Indian Uni.Rs.1700/- 3)Editor Samaj Pabodhan Patrika Rs.500/-4) EDITOR VICHAR	Dr	11405
18 Oct 2019	1586980	PAYMENT	1)Indian Academy of Science Bangalore Rs.6700/- 2)Director I.I.P.A. New Delhi Rs.1000/- 3)The Institute of Cost Account of India Kolkata Rs.1250/-4) The	Dr	10110
28 Nov 2019	1581651	PAYMENT	HABIB UBED NEWSPAPER BILL PAID FOR SEP-19 & OCT RS.2296+2289	Dr	4585
28 Dec 2019	1627245	PAYMENT	HABIB UBED PAPER BILL NOV.2019 RS.2404/-	Dr	2404
28 Jan 2020	1690682	PAYMENT	HABIB UBED NEWSPAPER BILL PAID FOR DEC-19 RS.2550/-	Dr	2550
31 Mar 2020	3207023	JOURNAL	CHOLE M M IMPREST AMOUNT BILL RECEIVED	Dr	9910
31 Mar 2020	3207074	JOURNAL	KADAM S D IMPREST AMOUNT BILL RECEIVED 1) NEWSPAPER BILL AMOUNT RS. 62815 +720 =63535, COMPUTER EXP 30000+10000	Dr	63535
GRAND TOTAL					119350


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