




A.V. Education Society's
DEGLOOR COLLEGE SENIOR CASHBOOK 2020 - 2021
UDGIR ROAD, DEGLOOR MAHARASHTRA

Ledger of NEWS PAPER & PERIODICAL EXPS
1/04/2020 to 31/03/2021


Date	Particulars	Voucher Type	Voucher No	Debit	Credit
24 Jun 2020	Dr BANK OF MAH (GEN.20259193054) BILL PAID FOR JAN.20 TO MARCH.20 SHRI HABIB UBED	PAYMENT	0	930.00	930.00 Dr
29 Jun 2020	Dr BANK OF MAH (GEN.20259193054) BILL PAID FOR JAN-2020 TO MAY 2020 SHRI HABIB UBED	PAYMENT	0	8,931.00	9,861.00 Dr
18 Sep 2020	Dr BANK OF MAH (GEN.20259193054) PAPER BILL PAID FOR THE MONTH OF JUN & JULY-2020 SHRI HABIB UBED	PAYMENT	0	3,268.00	13,129.00 Dr
23 Sep 2020	Dr CASH IN HAND HABIB UBED AMOUNT PAID AUG-21	PAYMENT	0	1,585.00	14,714.00 Dr
26 Oct 2020	Dr CASH IN HAND HABIB UBED AMOUNT PAID FOR NEWSPAPER BILL RS.1660/-	PAYMENT	0	1,660.00	16,374.00 Dr
25 Nov 2020	Dr CASH IN HAND HABIB UBED NEWSPAPER BILL PAID RS.1798	PAYMENT	0	1,798.00	18,172.00 Dr
22 Dec 2020	Dr BANK OF MAH (GEN.20259193054) N-LIST ANNUAL MEMBERSHIP FEES SEND PERIOD OF MEMBARSHIP APRIL-2020 TO MARCH 2021	PAYMENT	0	5,900.00	24,072.00 Dr
30 Dec 2020	Dr CASH IN HAND habib ubed amount paid rs.1622/-	PAYMENT	0	1,622.00	25,694.00 Dr
25 Jan 2021	Dr CASH IN HAND UBED HABIB AMOUNT PAID RS.1841/-	PAYMENT	0	1,841.00	27,535.00 Dr
23 Feb 2021	Dr CASH IN HAND HABIB UBED BILL APAID JAN-21	PAYMENT	0	1,728.00	29,263.00 Dr
18 Mar 2021	Dr BANK OF MAH (GEN.20259193054) MARATHI SAHITYA PARISHED JOURNALS PURCHESS BILL SEND	PAYMENT	0	500.00	29,763.00 Dr
18 Mar 2021	Dr BANK OF MAH (GEN.20259193054) AKSHAR WANGMAY JOURNALS PURCHESS BILL PAID	PAYMENT	0	2,000.00	31,763.00 Dr
18 Mar 2021	Dr BANK OF MAH (GEN.20259193054) PARIVARTANCHA WATSARU JOURNALS PURCHESS BILL PAID	PAYMENT	0	600.00	32,363.00 Dr
18 Mar 2021	Dr BANK OF MAH (GEN.20259193054) AKSHARGATHA JOURNALS PURCHESS BILL PAID	PAYMENT	0	1,030.00	33,393.00 Dr
18 Mar 2021	Dr BANK OF MAH (GEN.20259193054) ASSOCIATION OF INDIAN UNIVERSITIES JOURNALS PURCHESS BILL PAID	PAYMENT	0	2,200.00	35,593.00 Dr


Dr. Anil Chidrawar
I/C Principal
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Degloor College, Degloor Dist. Nanded



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18 Mar 2021	Dr BANK OF MAH (GEN.20259193054) SECRETARY RAJASTHAN SAHITYA AKADEMY JOURNALS PURCHESS BILL PAID	PAYMENT	0	250.00	35,843.00 Dr
18 Mar 2021	Dr BANK OF MAH (GEN.20259193054) SAMAJ PRABHODHAN PATRIKA JOURNALS PURCHESS BILL PAID	PAYMENT	0	800.00	36,643.00 Dr
18 Mar 2021	Dr BANK OF MAH (GEN.20259193054) YESHDA JOURNALS PURCHESS BILL PAID	PAYMENT	0	200.00	36,843.00 Dr
18 Mar 2021	Dr BANK OF MAH (GEN.20259193054) SBI CHENNAI JOURNALS PURCHESS BILL PAID	PAYMENT	0	1,200.00	38,043.00 Dr
18 Mar 2021	Dr BANK OF MAH (GEN.20259193054) ITHIHAS SHIKSHAK MAHAMANDAL MAHARASTRA JOURNALS PURCHESS BILL PAID	PAYMENT	0	100.00	38,143.00 Dr
18 Mar 2021	Dr BANK OF MAH (GEN.20259193054) EDITOR VICHAR MANTHAN JOURNALS PURCHESS BILL PAID	PAYMENT	0	3,000.00	41,143.00 Dr
18 Mar 2021	Dr BANK OF MAH (GEN.20259193054) SADHANA SAPTAHIK JOURNALS PURCHESS BILL PAID	PAYMENT	0	1,600.00	42,743.00 Dr
	Cr CLOSING BALANCE			42,743.00	42,743.00
	Total			42,743.00	42,743.00


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**A. V. EDUCATION SOCIETY'S
DEGLOR COLLEGE, DEGLOR
LEDGER: NEWS PAPER & PERIODICAL EXPS
PERIOD : 01 APRIL 2020 TO 31 MARCH 2021**



TRANSACTION DATE	VOUCHER ID	TRANSACTION TYPE	LEDGER	NARRATION	CREDIT DEBIT	DEBIT
24 Jun 2020	3615589	PAYMENT	NEWS PAPER & PERIODICAL EXPS	BILL PAID FOR JAN.20 TO MARCH.20 SHRI HABIB UBED	Dr	930
29 Jun 2020	3615548	PAYMENT	NEWS PAPER & PERIODICAL EXPS	BILL PAID FOR JAN-2020 TO MAY 2020 SHRI HABIB UBED	Dr	8931
18 Sep 2020	3622372	PAYMENT	NEWS PAPER & PERIODICAL EXPS	PAPER BILL PAID FOR THE MONTH OF JUN & JULY-2020 SHRI HABIB UBED	Dr	3268
23 Sep 2020	3657965	PAYMENT	NEWS PAPER & PERIODICAL EXPS	HABIB UBED AMOUNT PAID AUG-21	Dr	1585
26 Oct 2020	3659680	PAYMENT	NEWS PAPER & PERIODICAL EXPS	HABIB UBED AMOUNT PAID FOR NEWSPAPER BILL RS.1660/-	Dr	1660
25 Nov 2020	3659725	PAYMENT	NEWS PAPER & PERIODICAL EXPS	HABIB UBED NEWSPAPER BILL PAID RS.1798	Dr	1798
22 Dec 2020	3628826	PAYMENT	NEWS PAPER & PERIODICAL EXPS	N-LIST ANNUAL MEMBERSHIP FEES SEND PERIOD OF MEMBARSHIP APRIL-2020 TO MARCH 2021	Dr	5900
30 Dec 2020	3661014	PAYMENT	NEWS PAPER & PERIODICAL EXPS	habib ubed amount paid rs.1622/-	Dr	1622


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 Deglor College, Deglor Dist. Mandya

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TRANSACTION DATE	VOUCHER ID	TRANSACTION TYPE	LEDGER	NARRATION	CREDIT DEBIT	DEBIT
25 Jan 2021	3661931	PAYMENT	NEWS PAPER & PERIODICAL EXPS	UBED HABIB AMOUNT PAID RS.1841/-	Dr	1841
23 Feb 2021	3662414	PAYMENT	NEWS PAPER & PERIODICAL EXPS	HABIB UBED BILL APAID JAN-21	Dr	1728
18 Mar 2021	3630694	PAYMENT	NEWS PAPER & PERIODICAL EXPS	MARATHI SAHITYA PARISHED JOURNALS PURCHASES BILL SEND	Dr	500
18 Mar 2021	3630697	PAYMENT	NEWS PAPER & PERIODICAL EXPS	AKSHAR WANGMAY JOURNALS PURCHASES BILL PAID	Dr	2000
18 Mar 2021	3630733	PAYMENT	NEWS PAPER & PERIODICAL EXPS	PARIVARTANCHA WATSARU JOURNALS PURCHASES BILL PAID	Dr	600
18 Mar 2021	3630902	PAYMENT	NEWS PAPER & PERIODICAL EXPS	AKSHARGATHA JOURNALS PURCHASES BILL PAID	Dr	1030
18 Mar 2021	3630906	PAYMENT	NEWS PAPER & PERIODICAL EXPS	ASSOCIATION OF INDIAN UNIVERSITIES JOURNALS PURCHASES BILL PAID	Dr	2200
18 Mar 2021	3630909	PAYMENT	NEWS PAPER & PERIODICAL EXPS	SECRETARY RAJASTHAN SAHITYA AKADEMY JOURNALS PURCHASES BILL PAID	Dr	250
18 Mar 2021	3630919	PAYMENT	NEWS PAPER & PERIODICAL EXPS	SAMAJ PRABHODHAN PATRIKA JOURNALS PURCHASES BILL PAID	Dr	800



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18 Mar 2021	3630923	PAYMENT	NEWS PAPER & PERIODICAL EXPS	YESHDA JOURNALS PURCHASE BILL PAID	Dr	200
18 Mar 2021	3630996	PAYMENT	NEWS PAPER & PERIODICAL EXPS	SBI CHENNAI JOURNALS PURCHASE BILL PAID	Dr	1200
18 Mar 2021	3631004	PAYMENT	NEWS PAPER & PERIODICAL EXPS	ITHIHAS SHIKSHAK MAHAMANDAL MAHARASTRA JOURNALS PURCHASE BILL PAID	Dr	100
18 Mar 2021	3631011	PAYMENT	NEWS PAPER & PERIODICAL EXPS	EDITOR VICHAR MANTHAN JOURNALS PURCHASE BILL PAID	Dr	3000
18 Mar 2021	3631016	PAYMENT	NEWS PAPER & PERIODICAL EXPS	SADHANA SAPTAHIK JOURNALS PURCHASE BILL PAID	Dr	1600
GRAND TOTAL						42743

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