

**SR.COLLEGE CASHBOOK**

01/Apr/2016 - 31/Mar/2017

FROM 01/Apr/2016 - 31/Mar/2017

**Ledger of NEWS PAPER & PERIODICAL EXPS**

Date	Particulars	Debit	Credit	Balance
<u>01-Apr-2016</u>	OPENING BALANCE			0.00 Dr
<u>12-May-2016</u>	<b>BANK OF MAH</b> (GEN.20259193054)	4,387.00		4,387.00 Dr
BW 1086	Chq. No.: 25713 HABIB UBED AMOUNT PAID RS.2174 +2213 =4387/-			
<u>16-Jun-2016</u>	<b>CASH IN HAND</b>	4,420.00		8,807.00 Dr
CW 532	UBED HABIB BILL PAID FRO APRIL-16 RS.2256 MAY-16 RS.2164/-			
<u>28-Jun-2016</u>	<b>CASH IN HAND</b>	500.00		9,307.00 Dr
CW 558	DAINIK WACHAK MANCH BILL PAID			
<u>05-Jul-2016</u>	<b>BANK OF MAH</b> (GEN.20259193054)	4,200.00		13,507.00 Dr
BW 1026	Chq. No.: 33500 CYEMEDIA INDIA LTD GURGAON			
	<b>BANK OF MAH</b> (GEN.20259193054)	11,200.00		24,707.00 Dr
BW 1026	Chq. No.: 33502 PUBLISHING INDIA GROUP AMOUNT SEND VIA NEFT			
	<b>BANK OF MAH</b> (GEN.20259193054)	6,700.00		31,407.00 Dr
BW 1026	Chq. No.: 33501 INDIAN ACADEMY OF SCIENCES AMOUNT SEND VIA NEFT			
	<b>BANK OF MAH</b> (GEN.20259193054)	5,750.00		37,157.00 Dr
BW 1026	Chq. No.: 33503 INFLIBENT NLIST ACCOUNT AMOUNT SEND OF NEFT			
	<b>BANK OF MAH</b> (GEN.20259193054)	2,000.00		39,157.00 Dr
BW 1026	Chq. No.: 33500 INDIAN JOURANAL OF MANAGEMENT NEW DELHI DD SEND NO.241109			
	<b>BANK OF MAH</b> (GEN.20259193054)	1,200.00		40,357.00 Dr
BW 1026	Chq. No.: 33500 INDIAN JOURNAL OF ECONOMIC AND RESEARCH NEW DELHI DD SEND no no 241110			
	<b>BANK OF MAH</b> (GEN.20259193054)	350.00		40,707.00 Dr
BW 1026	Chq. No.: 33500 SECRETARY SAHITYA AKADEMI DD SEND DD NO.241106			

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Date	Particulars	Debit	Credit	Balance
	<b>BANK OF MAH</b>	2,000.00		42,707.00 Dr
	(GEN.20259193054)			
BW 1026	Chq. No.: 33500 RESEARCH DEVELOPMENT ASSOCIATION DD SEND NO.241108			
	<b>BANK OF MAH</b>	60.00		42,767.00 Dr
	(GEN.20259193054)			
BW 1026	Chq. No.: 33500 COMM.PAID			
	<b>BANK OF MAH</b>	1,250.00		44,017.00 Dr
	(GEN.20259193054)			
BW 1026	Chq. No.: 33500 THE INSTITUTE OF COST ACCOUNT OF INDIA KOLKATA DD SEND			
	<b>BANK OF MAH</b>		4,260.00	39,757.00 Dr
	(GEN.20259193054)			
BD 1148				
<b>25-Jul-2016</b>				
	<b>CASH IN HAND</b>	2,339.00		42,096.00 Dr
CW 610	HABIB UBED JUNE -16 BILL PAID			
<b>27-Jul-2016</b>				
	<b>CASH IN HAND</b>	4,738.00		46,834.00 Dr
CW 617	HABIB UBED AS PER BILL 1 TO 12 BILL PAID RS.427+417+357+424+168+427 +421+428+445+270+445+529			
<b>22-Oct-2016</b>				
	<b>BANK OF MAH</b>	7,778.00		54,612.00 Dr
	(GEN.20259193054)			
BW 1033	Chq. No.: 41934 HABIB UDED DEGLOOR MAT.PAID AS PER BILL			
<b>31-Dec-2016</b>				
	<b>BANK OF MAH</b>	6,970.00		61,582.00 Dr
	(GEN.20259193054)			
BW 1136	Chq. No.: 43551 HABIB UBED AMOUNT PAID NEWS PAPER BILL PAID			
<b>22-Feb-2017</b>				
	<b>CASH IN HAND</b>	10,772.00		72,354.00 Dr
CW 938	HABIB UBED BILL PAID FOR NOV-16, DEC-16 & JAN-17 RS. 436+682+443+627+435+2276+458+2384+405+2173+453=10772			
<b>17-Mar-2017</b>				
	<b>CASH IN HAND</b>	230.00		72,584.00 Dr
CW 960	DAILY MUNIF PAPER BILL PAID FOR JAN-17 & FEB-17 RS.100+130/-			
	<b>CLOSING BALANCE</b>			
		76,844.00	4,260.00	

**PRINCIPAL**  
Education Society  
Degloor College Degloor  
Dist Nanded

72,584.00 Dr

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