

Smt. Rajmati Nemgonda Patil Kanya Mahavidyalaya (Arts, Commerce and Science)

Neminath Nagar, Sangli 416416

Account Ledger From 01-04-2020 To 31-03-2021

Account Name : Library Books

Senior 2020 - 21

Date	Voc.No.	Particulars	Credit	Debit	Balance
31-03-2020		Opening Balance	0.00	951,084.75	951084.75 Db
20-08-2020	114	As Per Vasant Kumbhar Voucahr Details Books Bill paid By Cash	0.00	450.00	951534.75 Db
24-09-2020	217	As Per Patil Stationery Bill Details Paid By Cash	0.00	100.00	951634.75 Db
08-03-2021	594	As Per Ratnkr Book Sellers Bill No 10072,10017,9995,,11009 Details Paid By Ch No. 173764	0.00	2,948.00	954582.75 Db
08-03-2021	594	As Per Prasad Vitran Dalan Bill No 11331 /11401 Details Bill Paid By Ch No. 173765	0.00	6,400.00	960982.75 Db
31-03-2021	674	As Per Accurate Features Bill No. 173 Dt 17-3-21 Details Library Books Purchesed Bill paid By Ch No. 173790	0.00	831.00	961813.75 Db
Total			0.00	961,813.75	961813.75 Db

10729 = 10

Offg.Principal
Smt.R.N.Patil Kanya
Mahavidyala,Sangli.

Smt. Rajmati Nemgonda Patil Kanya Mahavidyalaya (Arts, Commerce and Science)

Neminath Nagar, Sangli 416416

Account Ledger From 01-04-2020 To 31-03-2021

Account Name : News Paper & Periodicals A/c

Senior 2020 - 21

Date	Voc.No.	Particulars	Credit	Debit	Balance
31-03-2020		Opening Balance	0.00	0.00	0.00
08-03-2021	596	As Per Adarsg Agency Bill No. 94897 Dt 28-2-21 Details Month Of Feb 21 Newspaper Bill Paid by Ch No. 173770	0.00	284.00	284.00 Db
13-03-2021	626	As Per M.J.Patil Demand Letter Details News Paper And Periodical Year 20-21 Subscription Paid By Cash	0.00	9,893.00	10177.00 Db
31-03-2021	675	As Per Adarsh Agecies Bill Details News Paper Bill Month Of March Paid By Ch no. 173791	0.00	609.00	10786.00 Db
Total			0.00	10,786.00	10786.00 Db

Offg. Principal
Smt. R. N. Patil Kanya
Mahavidyala, Sangli.

Offg. Principal
Smt. R. N. Patil Kanya
Mahavidyala, Sangli.