

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 : Maintenance Of College Building A/c

Senior 2020 - 21

Date	Voc.No.	Particulars	Credit	Debit	Balance
31-03-2020		Opening Balance	0.00	0.00	0.00
01-07-2020	27	As Per Bhagirathi Ceramics Invoice No A/262 Dt 15-6-20 Details Plumbing Material Bill Paid By Cash	0.00	600.00	600.00 Db
01-07-2020	28	As Per Ayush Ceramics Bill No 804 Dt 01-7-20 Details Pipe Bill Paid By Cash	0.00	570.00	1170.00 Db
01-07-2020	30	As Per Saharuk Makandar Vouchar Details Tarec Water Pipe Replecment Chares Paid By Cash	0.00	1,100.00	2270.00 Db
Total			0.00	2,270.00	2270.00 Db

Offg. Principal
Smt. R.N. Patil Kanya
Mahavidyalaya, 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 : Maintenance Of College Garden A/c

Senior 2020 - 21

Date	Voc.No.	Particulars	Credit	Debit	Balance
31-03-2020		Opening Balance	0.00	0.00	0.00
09-07-2020	45	As Per M/s D. J. Sales Corp. Bill No. 571 Dt 01-7-20 Details Auhsad Pump Bill Paid By Ch No. 133705	0.00	2,700.00	2700.00 Db
09-07-2020	50	As Per Sanket Herwade Voucahr Details Ground Maint. Exp. Paid By Ch no. 133711	0.00	1,670.00	4370.00 Db
15-07-2020	55	As Per Sanket Herwade Voucahr Details Bill Laxmi Agro Agencies Bill Paid By Cash Tan nashak	0.00	1,300.00	5670.00 Db
31-07-2020	72	As Per Satish Kasur Vouahr Details Paid By Cash	0.00	300.00	5970.00 Db
16-09-2020	181	As Per Sanket Herwade Voucahr Details paid By Cash	0.00	740.00	6710.00 Db
30-12-2020	458	As Per Manisha Adsule Voucahr Details Ground Maintenance Charges Paid By Cash 6 X 300	0.00	1,800.00	8510.00 Db
Total			0.00	8,510.00	8510.00 Db

Off. Principal
Smt. R. M. Patil Kany
Mahavidyalaya, Sangli