

Late Abasaheb Kakade Arts College
Navmaharashtra Shikshan Mandal Shevgaon
Ledger Account

1-Apr-2020 to 31-Mar-2021

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-4-2020	By Opening Balance				70,43,652.00	
15-4-2020	By Cash	Receipt	2		5,000.00	
11-6-2020	By Cash	Receipt	16		5,000.00	
3-7-2020	By Cash	Receipt	26		15,000.00	
17-7-2020	By Cash	Receipt	32		10,000.00	
26-8-2020	By Cash	Receipt	69		10,000.00	
26-11-2020	To Bank of Mah. (Principal) A/c. No. 60098210701	Payment	310	3,00,000.00		
9-2-2021	By Cash	Receipt	543		10,000.00	
	By Cash	Receipt	544		10,000.00	
15-3-2021	To Cash	Payment	520	15,000.00		
20-3-2021	To Cash	Payment	526	15,000.00		
23-3-2021	To Bank of Mah. (Principal) A/c. No. 60098210701	Payment	544	4,00,000.00		
24-3-2021	To Central Bank of India (Principal) A/c.- 2332685732	Payment	552	4,00,000.00		
26-3-2021	To Cash	Payment	559	30,000.00		
29-3-2021	To Cash	Payment	563	10,000.00		
				11,70,000.00	71,08,652.00	
	To Closing Balance			59,38,652.00		
				71,08,652.00	71,08,652.00	

Principal

Late Abasaheb Kakade Arts College
Bodhegaon, Tal. Shevgaon, Dist. A. Nagar