

Dr. A.G.D.Bendale Mahila Mahavidyalay (Sr.College) - 22-23

Cash Book

1-Aug-2022 to 31-Aug-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
8-8-2022	Cr Other Receipt <i>Being cash recived from Dr. Vijeta sing form S. S. Maniyar Low college jalgaon. Receipt No. 7347 For 50 Flag Rs. 25x50=1250/-</i>	Receipt		1,250.00	
	Cr Other Receipt <i>Being cash recived from Prin. Nandinibai Vamanrao Mulinche vidhayalaya jalgaon. Receipt No. 7348 For 63 Flag Rs. 25x63 =1575/-</i>	Receipt		1,575.00	
	Cr Other Receipt <i>Being cash recived from Prin. shrimati shantabai Laxmanrao khadake prathamik vidhayalaya jalgaon. Receipt No. 7349 For 17 Flag Rs. 25x17=425/-</i>	Receipt		425.00	
	Cr Other Receipt <i>Being cash recived from Prin. Arts, commerce mahavidhyalaya khapar. Receipt No. 7350 For 25 Flag Rs. 25x25=625/-</i>	Receipt		625.00	
	Cr Other Receipt <i>Being cash recived from Prin. Senior Science college Akkalkuva. Receipt No. 7351 For 25 Flag Rs. 25x25=625/-</i>	Receipt		625.00	
	Cr Other Receipt <i>Being cash recived from Prin. D.N.C.V.P Social Work college Jalgaon. Receipt No. 7352 For 25 Flag Rs. 25x25=625/-</i>	Receipt		625.00	
	Cr Other Receipt <i>Being cash recived from Prin. Shirish Madhukarrao Chaudhari college jalgaon. Receipt No. 7353 For 50 Flag Rs. 25x50 =1250/-</i>	Receipt		1,250.00	
	Cr Other Receipt <i>Being cash recived from Prin. Arts, Commerce & Science college Bodvad. Receipt No. 7354 For 100 Flag Rs. 25x100 =2500/-</i>	Receipt		2,500.00	
	Cr Other Receipt <i>Being cash recived from DR. G. M. Rane Receipt No. 7355 For 05 Flag Rs. 05x25 =125/-</i>	Receipt		125.00	
	Cr Other Receipt <i>Being cash recived from Saraswati Vidhaymandir Jalgaon. Receipt No. 7356 For 25 Flag Rs. 25x25=625/-</i>	Receipt		625.00	
12-8-2022	Cr Other Receipt <i>Being cash recived from Distric Rural Development System, Jalgaon. Receipt No. 7357 For 12 Flag Rs. 12x25=300/-</i>	Receipt		300.00	
	Cr Other Receipt <i>Being cash recived from Distric Janata Highshcool Neri Tal, Jamner, Dist. Jalgaon. Receipt No. 7358 For 02 Flag Rs. 02x25=50/-</i>	Receipt		50.00	
Carried Over				9,975.00	

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Dr. Book Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			9,975.00	
12-8-2022	Cr Other Receipt <i>Being cash recived from KCE Engineering College, Jalgaon. Receipt No. 7359 For 10 Flag Rs. 10x25=250/-</i>	Receipt		250.00	
	Cr Other Receipt <i>Being cash recived from M.J. College, Jalgaon. Receipt No. 7360 For 150 Flag Rs. 150x25=3750/-</i>	Receipt		3,750.00	
	Cr Other Receipt <i>Being cash recived from Prin,Dadasaheb Devidas Namdev Bhole College Bhusawal. Receipt No. 7362 For 24 Flag Rs. 24x25 =600/-</i>	Receipt		600.00	
	Cr Other Receipt <i>Being cash recived from Prin,Orien CBSE School Jalgaon. Receipt No. 7363 For 20 Flag Rs. 20x25=500/-</i>	Receipt		500.00	
	Cr Other Receipt <i>Being cash recived from Di. Jalgaon People Bank Jalgaon. Receipt No. 7364 For 04 Flag Rs. 04x25=100/-</i>	Receipt		100.00	
19-8-2022	Dr Misc. Expenses <i>Being cash Paid to Mrs. Anita Nandedkar For purchasing stiching material and printing expenses for Indian Flag for Independence day</i>	Payment	329		2,155.00
	Cr Other Receipt <i>Being cash recived from Prin. D.N. College Fazpur. Receipt No. 7365 For 200 Flag Rs. 200x25=5000/-</i>	Receipt		5,000.00	
	Cr Other Receipt <i>Being cash recived from Prin. Institute of Pharmacy Fazpur. Receipt No. 7366 For 50 Flag Rs. 50x25=1250/-</i>	Receipt		1,250.00	
	Cr Other Receipt <i>Being cash recived from Red Cross Society Jalgaon. Receipt No. 7367 For 60 Flag Rs. 60x25=1500/-</i>	Receipt		1,500.00	
	Cr Other Receipt <i>Being cash recived from Rotary Club Jalgaon. Receipt No. 7368 For 120 Flag Rs. 120x25=3000/-</i>	Receipt		3,000.00	
	Cr Other Receipt <i>Being cash recived from Dr. Surendra Surwade Shree Hospital Jalgaon. Receipt No. 7369 For 10 Flag Rs. 10x25=250/-</i>	Receipt		250.00	
	Cr Other Receipt <i>Being cash recived from Dr. Nandini Athawale, Jalgaon. Receipt No. 7370 For 30 Flag Rs. 30x25=750/-</i>	Receipt		750.00	
	Cr Other Receipt <i>Being cash recived from Prin. Dr. Gauri Rane. Receipt No. 7371 For 1 Flag Rs. 1x25 =25/-</i>	Receipt		25.00	
	Carried Over			26,950.00	2,155.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,950.00	2,155.00
19-8-2022	Cr Other Receipt Being cash recived from K.C.E Post Graduate College of Sci.Jalgaon. Receipt No. 7372 For 07 Flag Rs. 07x25=175/-	Receipt		175.00	
	Cr Other Receipt Being cash recived from Prin. B.Ed College Khiroda. Receipt No. 7373 For 25 Flag Rs. 25x25=625/-	Receipt		625.00	
	Cr Other Receipt Being cash recived from Prin. IMR. college Jalgaon. Receipt No. 7374 For 10 Flag Rs. 10x25=250/-	Receipt		250.00	
	Cr Other Receipt Being cash recived from Dr. Anita A. Kolhe. Receipt No. 7375 For 10 Flag Rs. 10x25 =250/-	Receipt		250.00	
	Cr Other Receipt Being cash recived from Dr. J. D. Lekurwale Receipt No. 7376 For 100 Flag Rs. 100x25 =2500/-	Receipt		2,500.00	
	Cr Other Receipt Being cash recived from C.A Anil shah. Receipt No. 7377 For 1 Flag Rs. 1x25=25/-	Receipt		25.00	
	Cr Other Receipt Being cash recived from Mahendra Wani. Receipt No. 7378 For 1 Flag Rs. 1x25=25/-	Receipt		25.00	
	Cr Other Receipt Being cash recived from Lewa Educational Union.Jalgaon Receipt No. 7379 For 2 Flag Rs. 2x25=50/-	Receipt		50.00	
	Cr Other Receipt Being cash recived from Bank of Maharashtra Jilha Peth.Jalgaon Receipt No. 7380 For 40 Flag Rs. 40x25=1000/-	Receipt		1,000.00	
	Cr Other Receipt Being cash recived from K.C.E Office Jalgaon. Receipt No. 7381 For 05 Flag Rs. 05x25=125/-	Receipt		125.00	
23-8-2022	Cr Other Receipt Being cash recived from Red Cross Socity Jalgaon. Receipt No. 7382 For 05 Flag Rs. 05x25=125/-	Receipt		125.00	
	Cr Other Receipt Being cash recived from Red Cross Socity Jalgaon. Receipt No. 7383 For 10 Flag Rs. 10x25=250/-	Receipt		250.00	
	Cr Other Receipt Being cash recived from Dr. Annasaheb G. D. Bendale Mahila Mahavidhayalaya Jalgaon. Teaching & Non Teaching Staff. Receipt No. 7384 For 172 Flag Rs. 172x25 =4300/-	Receipt		4,300.00	
	Carried Over			36,650.00	2,155.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,650.00	2,155.00
23-8-2022	Cr Other Receipt <i>Being cash recived from Mrs. Anita Nandedkar. Receipt No. 7387 For 08 Flag Rs. 08x25=200/-</i>	Receipt		200.00	
	Cr Other Receipt <i>Being cash recived from KCE Engi. College, Jalgaon. Receipt No. 7159 For 05 Flag Rs. 05x25=125/-</i>	Receipt		125.00	
				36,975.00	2,155.00
Dr	Closing Balance				34,820.00
				36,975.00	36,975.00


 Registrar,
 Dr. Annasaheb G.D.Bendale
 Mahila Mahavidyalaya, Jalgaon