

# LEDGER BOOK

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nt of G.P.F. Withdrawal, Final Payment Loan.



खाता श्री

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार		CREDIT जमा		Dr. or Cr.	BALANCE बाकी	
			Rs. रुपया	Ps. पैसे	Rs. रुपया	Ps. पैसे		Rs. रुपया	Ps. पैसे
July 4	P.M. Suryam. N.R. S.O. No. JDHE/GPF/3680 Dt. 9-6-17	40	100 000		100 000			①	
8	S.M. Wasake N.R. S.O. No. JDHE/GPF Dt. 9-6-17 P.N. Nagpure Refdkte ① 10000/- for mortg Start from July 2017 Salary S.O. No. JDHE/GPF	43	100 000		100 000			②	
			300 000		300 000				
Sept- 6	V.L. Vaidya. F.P. JDHE/NAAG/GPF/517/2017 Dt. 14-8-17	91	87275		424691			④	
			337416						
			224691		224691				
Oct- 27	M.S. Deshpande. F.P. JDHE/NAAG/GPF/5967/2017 Srn. chende. F.P Dt 29/11/7 JDHE/NAAG/GPF/5968/2017	119	828340		828340			⑤	
			664692		664692			⑥	
			2217723		2217723				
Nov. 13	S.B. Chimurkote N.R. Total Salary on 1.20.000 I. 2nd S.O. No. HG/NAAG/GPF/5311 Dt. 23-8-2017	124	60000		60000			⑦	
			2217723		2217723				
Dec. 20	D.V. Amalapurkar N.R. S.O. No. JDHE/NAAG/GPF/7147 Dt. 5-12-17	144	280000		280000			⑧	
21	S.B. Chimurkote II & Final.	144	60000		60000			⑨	
			2617723		2617723				
Jan 22	C.V. Nagdote R. (17/8/118)	159	50000		50000			⑩	Start ② 2000/- from Feb 18 Paid in March 18
			2667723		2667723				
Feb. 5	A.D. Jiwade. 263 Dt. 11-1-18 NR	165	148000		148000			⑪	
22	M.P. Shinde	177	100000		100000			⑫	
			2915723		2915723				
			29,15,723=00		29,15,723=00				

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DR. H. C. RAJ  
PRINCIPAL  
MADHANSI SC



# LEDGER BOOK

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G.S.L.I.



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DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार		CREDIT जमा		Dr. or Cr.	BALANCE बाकी	
			Rs. रुपया	Ps. पैसे	Rs. रुपया	Ps. पैसे		Rs. रुपया	Ps. पैसे
29/4/17	G.S.L.I. - F.P. P.N.B.	(8)	50346.		50346				
			50346		50346				
		10							
5/9/17	Vide cheque no. 47 paid to L.Z.C. Nagpur. for the year 2017-2018 Sr. college	90	74400					₹. 19800.	
		12			54600				
			54600		54600				
Oct. 9	Sr. college Vocati'm Counr.	112			12600				
					7200				
			12600		12600				
Nov. 1.	NEFT.	122			₹26011.				
	NEFT.				189956.				
	Final payments to.								
	P.V. Ambalkar.		82694						
	V.L. Jaidya.		43317						
	M.S. Deshpande		129540						
	R.S. Satane.		40137						
	G.C. Dhote.		18489						
	S.M. Shende.		1790.						
			440713		440713				
Feb 8 / 2018	NEFT & To V.M. Deshmukh.	168	85652		85652				
			526365		526365				
			5,26,365=00		5,26,365=00				

*(Signature)*

**DR. V. C. KALE**  
PRINCIPAL  
ANAND NIKETAN COLLEGE  
ANANDWAN, WARORA



## LEDGER BOOK

Festival Advance.

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DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार		CREDIT जमा		Dr. or Cr.	BALANCE बाकी	
			Rs. रुपया	Ps. पैसे	Rs. रुपया	Ps. पैसे		Rs. रुपया	Ps. पैसे
17/6/17	W.B. Wate	7			2000				
	H.K. Pusam.				2000				
13/7/17	W.B. Wate	10			4000 2000				
	H.K. Pusam.				2000				
					2000		4000		
5/8/17	W.B. Wate.	11.			2000				
	H.K. Pusam.				2000				
	C.V. Nagdate.				1000				
					13000				
	W.B. Wate	12			2000				
	H.K. Pusam.				2000				
	C.V. Nagdate.				1000				
					18000				
Oct 5	As per list through Bank	109	280000		18000				
	W.B. Wate				2000				
	H.K. Pusam				2000				
	C.V. Nagdate.				1000				
			280000		23000				
NOV. 1	W.B. Wate	14.			2000				
	H.K. Pusam.				2000				
	C.V. Nagdate.				1000				
	by list of 280000 x .5 =				140000				
30	W.B. Wate	16.			2000				
	H.K. Pusam.				2000				
	C.V. Nagdate.				1000				
	by list of 280000 x .5				140000				
			280000		140000		Dr	135000	
		18			10000				
					156000				
	S.R. Verma		5000						
8/12/18	S.R. Verma cash	168	5000						
5/12/18		20			10000				
					156000				
			290000		277000				