

SANSTHA KIRD-2021-22

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1428 MODI KHANA
SAT RASTA AREA
SOLAPUR

Day Book
For 30-Mar-2022

Ledger Folio	R. No.	Particulars	Amount	Credit Amount	Ledger Folio	Pmt V. No.	Particulars	Amount	Debit Amount
		Opening Balance							
	1455	DONATION		13,00,000.00			TRAVILING EXPENDITURE		5,600.00
	1456	DONATION RECEIVED FROM BALAJI AMINES COMPANY CH NO 25869	10,00,000.00			438	TRAVILING RENT PAID FOR GST AUDIT YEAR 2020-21 SATAR TO SOLAPUR 500*12 MR PAWAR P R MH 13 U 1307	5,600.00	
		DONATION RECEIVED FROM LAXMI SALES DIRECT ONLINE RTGS	3,00,000.00				SUNDRIES		15,638.00
						439	XEROX BILL PAID FOR GST AUDIT	118.00	
						440	GST AUDIT TRAVILING D A PAID MR GULVE A B	100.00	
						441	GST AUDIT TRAVILING D A PAID MR PATHAN H I	100.00	
						442	VAKRUTVA SPARDHA FEE ADA MISS SURDE A A	500.00	
						443	VAKRUTVA SPARDHA FEE ADA MISS SURDE A A	100.00	
						444	COLLEGE CANTTEN BILL PAID	564.00	
						445	COLLEGE CANTEEN BILL PAID NO 226	208.00	
						446	COLLEGE CANTEEN BILL PAID NO 237	180.00	
						447	COLLEGE CANTEEN BILL PAID NO 238	195.00	
						448	COLLEGE CANTEEN BILL PAID NO 230	60.00	
						449	COLLEGE CANTEEN BILL PAID NO 231	189.00	
						450	COLLEGE CANTEEN BILL PAID NO 240	436.00	
						451	COLLEGE CANTEEN BILL PAID NO 233	324.00	
						452	FLOWER BILL PAID	200.00	
						453	RAYAT STORE KIRD, KHATE ANI MUSTER BOOK BILL PAID CH NO 1583	1,114.00	
						454	STEEL RACK BILL PAID CH NO 1540	11,000.00	
						455	FLOWER BILL PAID	250.00	
						456	PRINTING EXPENDITURE		2,490.00
						457	CERTIFICATE PRINTING EXP PAID CH NO 1599	2,030.00	
						458	PRINTING EXP BILL PAID CH NO 1598	460.00	
							BUILDING USANWAR		12,76,272.00
							BUILDING USANWAR ADA	12,76,272.00	
		Total Transactions		13,00,000.00			Total Transactions		13,00,000.00
		Opening Balance					Closing Balance		
		Grand Total		13,00,000.00			Grand Total		13,00,000.00

(Signature)
I/c. Principal
Laxmidai Phaurao Patil