

6.3.2

Arts & Commerce College Phondaghat
 TAL : KANKAVALI DIST SINDHUDURG
 E-Mail : accp1995@yahoo.com

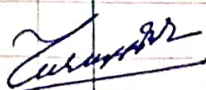


Seminar & Workshop EXP
 Ledger Account

1-Apr-23 to 30-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-24	To Cash	✓ Payment SNK	213	3,000.00	
	To Cash	✓ Payment SRR	214	1,500.00	
	To Cash	✓ Payment SNK	216	1,500.00	
	To Cash	✓ Payment	218	1,720.00	
	To Cash	✓ Payment KSP	221	1,070.00	
	To Cash	✓ Payment RBP	222	700.00	
30-Mar-24	To Cash	✓ Payment VVP, RBP DYF, SMA	267	800.00	
				10,290.00	
By	Closing Balance				10,290.00
				10,290.00	10,290.00

(NS)
 PRINCIPAL
 Arts & Commerce College
 Phondaghat, Tal. Kankavali, Dist. Sindhudurg

11 ⁰⁸ / ₂₂	Dr. R. B. Pahl	31	500 A	
24 ⁰⁸ / ₂₂	Dr. S. H. Karmad	79	100 A	
24 ⁰⁸ / ₂₃	Dr. R. B. Pahl	79	250 A	
24 ⁰⁸ / ₂₃	Dr. S. E. Raubik	80	3000 A	
3850 00				
 PRINCIPAL Phondaghat Education Society's Arts and Commerce College, Phondaghat, Tal-Kankavali, Dist. Sindhudurg Pin-416001				
TOTAL				