

CNCVCW, CSIBER Trust
Shivaji Uni.Rd., Siber Campus,
Kolhapur

Alumini Registration Fee
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Cred
12-6-2020	Dr Cash	Receipt	7		500.00
15-6-2020	Dr Karnataka Bank Ltd.C.A.173	Receipt	8		500.00
22-6-2020	Dr Cash	Receipt	10		500.00
25-6-2020	Dr Cash	Receipt	11		500.00
8-7-2020	Dr Karnataka Bank Ltd.C.A.173	Receipt	14		500.00
10-7-2020	Dr Karnataka Bank Ltd.C.A.173	Receipt	15		500.00
13-7-2020	Dr Cash	Receipt	16		500.00
14-7-2020	Dr Cash	Receipt	17		1,000.00
17-7-2020	Dr Cash	Receipt	22		1,500.00
18-7-2020	Dr Cash	Receipt	23		2,000.00
27-7-2020	Dr Cash	Receipt	33		1,000.00
28-7-2020	Dr Cash	Receipt	34		500.00
29-7-2020	Dr Cash	Receipt	36		500.00
30-7-2020	Dr Cash	Receipt	37		2,000.00
31-7-2020	Dr Cash	Receipt	38		1,000.00
3-8-2020	Dr Cash	Receipt	39		1,500.00
4-8-2020	Dr Cash	Receipt	40		3,000.00
5-8-2020	Dr Cash	Receipt	41		500.00
6-8-2020	Dr Cash	Receipt	42		1,500.00
7-8-2020	Dr Cash	Receipt	43		1,500.00
8-8-2020	Dr Cash	Receipt	44		500.00
10-8-2020	Dr Cash	Receipt	45		500.00
11-8-2020	Dr Cash	Receipt	46		1,500.00
12-8-2020	Dr Cash	Receipt	47		2,500.00
13-8-2020	Dr Cash	Receipt	49		5,500.00
14-8-2020	Dr Cash	Receipt	50		2,000.00
17-8-2020	Dr Cash	Receipt	51		1,000.00
18-8-2020	Dr Cash	Receipt	52		1,000.00
19-8-2020	Dr Cash	Receipt	53		2,000.00
20-8-2020	Dr Cash	Receipt	54		2,000.00
24-8-2020	Dr Cash	Receipt	58		2,000.00
25-8-2020	Dr Cash	Receipt	59		1,000.00
26-8-2020	Dr Cash	Receipt	60		1,500.00
27-8-2020	Dr Cash	Receipt	61		500.00
28-8-2020	Dr Cash	Receipt	62		2,000.00
29-8-2020	Dr Cash	Receipt	63		1,000.00
31-8-2020	Dr Cash	Receipt	65		3,000.00
1-9-2020	Dr Cash	Receipt	66		1,500.00
7-9-2020	Dr Cash	Receipt	71		1,000.00
8-9-2020	Dr Cash	Receipt	73		2,000.00
9-9-2020	Dr Karnataka Bank Ltd.C.A.173	Receipt	74		500.00
10-9-2020	Dr Karnataka Bank Ltd.C.A.173	Receipt	75		500.00
16-9-2020	Dr Karnataka Bank Ltd.C.A.173	Receipt	77		1,000.00
23-9-2020	Dr Cash	Receipt	83		500.00
25-9-2020	Dr Cash	Receipt	84		1,000.00
29-9-2020	Dr Cash	Receipt	86		500.00
Carried Over					59,000.00



Handwritten signature: Jyoti

continued

CNCVCW,CSIBER Trust

Alumini Registration Fee Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,000.00
20-10-2020	Dr Cash	Receipt	94	500.00	
21-10-2020	Dr Cash	Receipt	95	500.00	
22-10-2020	Dr Karnataka Bank Ltd.C.A.173	Receipt	96	500.00	
23-10-2020	Dr Cash	Receipt	97	500.00	
26-10-2020	Dr Karnataka Bank Ltd.C.A.173	Receipt	98	500.00	
4-11-2020	Dr HDFC Bank Ltd.50200026046816	Receipt	104	500.00	
9-11-2020	Dr Cash	Receipt	106	500.00	
11-11-2020	Dr Karnataka Bank Ltd.C.A.173	Receipt	108	500.00	
12-11-2020	Dr Karnataka Bank Ltd.C.A.173	Receipt	109	500.00	
19-11-2020	Dr Karnataka Bank Ltd.C.A.173	Receipt	112	500.00	
20-11-2020	Dr Cash	Receipt	113	500.00	
24-11-2020	Dr Cash	Receipt	115	1,000.00	
1-12-2020	Dr Cash	Receipt	117	500.00	
4-12-2020	Dr Cash	Receipt	119	1,000.00	
9-12-2020	Dr Cash	Receipt	121	1,500.00	
10-12-2020	Dr Cash	Receipt	122	1,000.00	
*1-12-2020	Dr Cash	Receipt	123	500.00	
14-12-2020	Dr Cash	Receipt	124	1,500.00	
16-12-2020	Dr Cash	Receipt	126	500.00	
17-12-2020	Dr Cash	Receipt	127	500.00	
18-12-2020	Dr Karnataka Bank Ltd.C.A.173	Receipt	128	1,500.00	
21-12-2020	Dr Cash	Receipt	129	500.00	
22-12-2020	Dr Cash	Receipt	130	2,500.00	
23-12-2020	Dr Cash	Receipt	131	500.00	
24-12-2020	Dr Cash	Receipt	132	500.00	
6-1-2021	Dr Cash	Receipt	140	500.00	
8-1-2021	Dr Cash	Receipt	141	500.00	
19-1-2021	Dr Cash	Receipt	147	500.00	
23-1-2021	Dr Cash	Receipt	151	1,000.00	
28-1-2021	Dr Cash	Receipt	154	500.00	
30-1-2021	Dr Cash	Receipt	156	1,000.00	
9-2-2021	Dr Educational Loan	Journal	54	500.00	
8-3-2021	Dr Cash	Receipt	185	1,000.00	
30-3-2021	Dr Cash	Receipt	202	500.00	
					84,000.00
Cr	Closing Balance			84,000.00	
				84,000.00	84,000.00



Aspatil