

4.2.3.1
Audited stated

Journals 4.2.2/2.3

Uma Arts & Nathiba Commerce Mahila College
Sarva Vidhyalaya Campus, Sector-23, Gandhinagar
Gate No.7

Library Magazine Expenses
Ledger Account

1-Feb-22 to 28-Feb-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Feb-22	Cr Opening Balance			500.00	
1-Feb-22	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			200.00	
	Cheque	1-2-2022	200.00 Cr		
	CH.NO.165312. ARTH SANKALAN				
	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			300.00	
	Cheque	1-2-2022	300.00 Cr		
	CH.NO. 165293. GUJARAT VIDHYASABHA				
	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			400.00	
	Cheque	1-2-2022	400.00 Cr		
	CH.NO.165294. BUDRETI				
	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			150.00	
	Cheque	1-2-2022	150.00 Cr		
	CH.NO.165295. KAVILOK TRUST				
	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			300.00	
	Cheque	1-2-2022	300.00 Cr		
	CH.NO.165296. KUMAR TRUST				
	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			750.00	
	Cheque	1-2-2022	750.00 Cr		
	CH.NO.165297. KUMAR TRUST				
	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			200.00	
	Cheque	1-2-2022	200.00 Cr		
	CH.NO.165298. DRASTHTI FOUNDATION				
	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			200.00	
	Cheque	1-2-2022	200.00 Cr		
	CH.NO. 165299. SARDAR PATEL INSTITUTE E.S.R.				
	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			850.00	
	Cheque	1-2-2022	850.00 Cr		
	CH.NO.165300. SARDAR PATEL INSTITUTE E.S.R				
	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			2,000.00	
	Cheque	1-2-2022	2,000.00 Cr		
	CH.NO. 165301. GUJ ACADAMY OF PSY				
	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			150.00	
	Cheque	1-2-2022	150.00 Cr		
	CH.NO.165306. NAVJIVAN TRUST				
	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			200.00	
	Cheque	1-2-2022	200.00 Cr		
	CH.NO.165307. SUSHIL TRUST				
	Cr Kalapur Com. Co Op Bank CIA-03820100160 Payment			500.00	
	Cheque	1-2-2022	500.00 Cr		
	Being to Paid KHAMA Publication for Lib. Mag.Exp. by Chq-165305 on 01-02-2022				
25-Feb-22	Cr Cash on Hand	Payment		273.00	
	LIBRARY MAGAZINE KALYAN				
	Dr Closing Balance			6,973.00	6,973.00
				6,973.00	6,973.00



[Signature]
I/C Principal
Uma Arts & Nathiba
Commerce Mahila College
Gandhinagar.

Uma Arts & Nathiba Commerce Mahila College
 Sarva Vidhyalaya Campus, Sector-23, Gandhinagar
 Gate No.7

Library Magazine Expenses
 Ledger Account

1-Jan-22 to 31-Jan-22

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 Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	Cr Cash on Hand LIBRARY MAGAZINE	Payment		500.00	
				500.00	
	Dr Closing Balance				500.00
				500.00	500.00




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Library Magazine Expenses
 Ledger Account

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	Cr Opening Balance			6,973.00	
9-Mar-22	Cr Cash on Hand LIBRARY MAGAZINE	Payment		30.00	
	Cr Cash on Hand LIBRARY MAGAZINE	Payment		50.00	
28-Mar-22	Cr Kalapur Com. Co Op Bank C/A-03820100160 Cheque 165338	Payment 28-3-2022	2,350.00 Cr	2,350.00	
	Cr Kalapur Com. Co Op Bank C/A-03820100160 Cheque 165339 CH.NO.165339. VISHWAGATHA	Payment 28-3-2022	300.00 Cr	300.00	
	Cr Kalapur Com. Co Op Bank C/A-03820100160 Cheque 165341	Payment 28-3-2022	1,480.00 Cr	1,480.00	
				<u>11,183.00</u>	
	Dr Closing Balance				<u>11,183.00</u>
				<u>11,183.00</u>	<u>11,183.00</u>




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 Uma Arts & Nathiba
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 Gandhinagar.