

M.D.Senior College (2007-09)
ALLUMNI MEMBERSHIP FEES
 Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Dr Opening Balance				25,155.01
1-7-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	Receipt			35,500.00
2-7-2021	Cr Saraswat Co-Op Bank -4265 Parel Branch	Payment	127	46,725.00	
23-7-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	41		50.00
26-7-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	43		50.00
27-7-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	44		50.00
28-7-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	46		75.00
29-7-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	47		125.00
30-7-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	49		250.00
31-7-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	50		525.00
2-8-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	52		750.00
3-8-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	53		875.00
4-8-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	55		675.00
5-8-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	56		575.00
6-8-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	58		800.00
7-8-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	59		825.00
9-8-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	61		475.00
10-8-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	63		150.00
11-8-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	65		350.00
12-8-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	66		250.00
13-8-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	67		125.00
17-8-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	69		700.00
18-8-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	71		250.00
20-8-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	73		725.00
21-8-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	74		525.00
23-8-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	75		275.00
24-8-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	76		925.00
25-8-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	78		300.00
26-8-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	79		175.00
27-8-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	81		100.00
30-8-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	83		125.00
31-8-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	84		500.00
1-9-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	86		75.00
3-9-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	90		50.00
4-9-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	91		100.00
6-9-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	93		125.00
7-9-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	95		150.00
	Cr Saraswat Co-Op Bank -4265 Parel Branch	Payment	257	25.00	
	Cr Saraswat Co-Op Bank -4265 Parel Branch	Payment	264	25.00	
	Cr Saraswat Co-Op Bank -4265 Parel Branch	Payment	256	25.00	
	Cr Saraswat Co-Op Bank -4265 Parel Branch	Payment	255	25.00	
8-9-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	97		400.00
9-9-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	98		125.00
13-9-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	100		225.00
14-9-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	101		75.00
15-9-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	103		50.00
16-9-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	104		75.00
17-9-2021	Dr Cash	D.C.R	106		250.00
18-9-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	107		125.00
20-9-2021	Dr Cash	D.C.R	109		150.00
21-9-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	111		25.00
22-9-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	112		175.00
	Carried Over			46,825.00	74,405.01



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,825.00	74,405.01
23-9-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	114		175.00
24-9-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	115		125.00
27-9-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	116		100.00
	Cr Saraswat Co-Op Bank -4265 Parel Branch	Payment	298	25.00	
28-9-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	118		150.00
29-9-2021	Dr Cash	D.C.R	120		25.00
30-9-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	122		100.00
1-10-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	124		25.00
4-10-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	126		100.00
5-10-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	129		225.00
6-10-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	132		125.00
7-10-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	135		100.00
8-10-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	137		50.00
11-10-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	139		125.00
12-10-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	141		75.00
13-10-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	143		50.00
16-10-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	145		50.00
18-10-2021	Cr Saraswat Co-Op Bank -4265 Parel Branch	Payment	336	25.00	
20-10-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	149		100.00
22-10-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	153		100.00
25-10-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	155		75.00
26-10-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	157		50.00
27-10-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	159		25.00
29-10-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	164		50.00
1-11-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	168		50.00
2-11-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	169		50.00
9-11-2021	Cr Saraswat Co-Op Bank -4265 Parel Branch	Payment	381	25.00	
10-11-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	176		25.00
12-11-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	180		50.00
15-11-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	182		50.00
16-11-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	184		25.00
20-11-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	190		25.00
2-12-2021	Cr Saraswat Co-Op Bank -4265 Parel Branch	Payment	468	25.00	
	Cr Saraswat Co-Op Bank -4265 Parel Branch	Payment	469	25.00	
10-12-2021	Dr Saraswat Co-Op Bank -4265 Parel Branch	D.C.R	220		25.00
2-2-2022	Dr Cash	D.C.R	260		25.00
24-2-2022	Dr Cash	D.C.R	277		25.00
31-3-2022	Cr CANCELLATION PAYABLE - 2021-2022	Journal	66	25.00	
	Cr CANCELLATION PAYABLE - 2021-2022	Journal	78	50.00	
	Cr CANCELLATION PAYABLE - 2021-2022	Journal	79	25.00	
	Dr Fees Receivable- 2021-22	Journal	95		150.00
				47,050.00	76,905.01
Cr	Closing Balance			29,855.01	
				76,905.01	76,905.01



Principle

MAHARAJA DATTA COLLEGE
25, Dr. S. S. Road, ... 400 012.

M.D.Senior College (2007-09)

Prize & Scholarship.

Group Summary

1-Apr-2021 to 31-Mar-2022

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Particulars	Transactions	
	Debit	Credit
Dr.Chhaya S. Panse - Scholarship Fund	10,000.00	10,000.00
Dr. M.D.Kulkarni - Scholarship Fund	72,590.00	1,00,000.00
Dr.T.P.Ghule - Scholarship for M.Com	5,000.00	5,000.00
Prize & Scholarship From State Govt		6,000.00
Prize & Scholarship From Teachers	23,605.00	23,605.00
Students Scholarship From Trust & Other		
Grand Total	1,11,195.00	1,44,605.00



Principal

MAHARASHI DAYANAND COLLEGE
25, Dr. S. S. Rao Road, Parel, Mumbai - 400 012.