

College of Home Science Nirmala Niketan

49 New Marine Lines

Mumbai**Garden Expenses**

Ledger Account

1-Apr-2014 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-11-2016	Cr Cash	Payment	265	122.00	
		<i>Being amount paid towards Petty cash expenses</i>			
6-12-2016	Cr Cash	Payment	311	1,000.00	
		<i>Being amount paid towards petty cash expenses</i>			
30-12-2016	Cr Cash	Payment	344	120.00	
		<i>Being amount paid towards Petty Cash Expenses</i>			
3-2-2017	Cr Cash	Payment	429	750.00	
		<i>Being amount paid towards Petty Cash Expenses</i>			
10-3-2017	Cr Cash	Payment	527	1,315.00	
		<i>Being amount paid towards Petty Cash expenses, 3422 sexual harassment cell</i>			
				3,307.00	
	Dr Closing Balance				3,307.00
				3,307.00	3,307.00
1-4-2018	Cr Opening Balance			3,307.00	
23-1-2019	Cr Syndicate Bank A/c NO.2191	Payment	428	3,000.00	
		<i>Being amount paid to Pravin Sawant towards cost fo red soil for Institute Garden</i>			
				6,307.00	
	Dr Closing Balance				6,307.00
				6,307.00	6,307.00