

COLLEGE DEVELOPMENT ACCT.
LAD COLLEGE FOR WOMEN
NAGPUR

Receipt Voucher

No. : 313

Dated : 28-Oct-2021

Particulars	Amount
Account : Miscellaneous Receipt	20,000.00
Through : Bk of Maharashtra (Cu A/C No.20050605112)	
On Account of : Ch no.733771, dt.16.10.2021 on P.O. SB, amt reced from Mrs.Sangeeta Maini, contribution towards SAQC, vide R.no.704	
Amount (in words) : INR Twenty Thousand Only	
	₹ 20,000.00

Authorised Signatory



Off :- Principal
LAD & SMT R. P. College
For Women
Nagpur - 10

Skill Education Account
LAD COLLEGE FOR WOMEN,
NAGPUR

Receipt Voucher

No. : 1

Dated : 2-Jul-2021

Particulars	Amount
Account : Skill Education/Workshop/Seminar Receipts	15,000.00
Through : Cash	
in Account of : Reg fees for online classes for competetive exam reced, vide R.no.594 to 598, Gadget Guru, Nagpur	
Amount (in words) : INR Fifteen Thousand Only	
	₹ 15,000.00

Authorised Signatory



Off :- Principal
LAD & SMT R. B. College
For Women
Nagpur - 10

COLLEGE DEVELOPMENT ACCT.

Contribution From Alumanae (90 Years Celebration) Ledger Account : 1-Apr-2021 to 30-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				93,001.00
10-11-2021	Dr Cash Amt. recd. vide , Book no. 1, R.no. 004, Mrs. N Sapra	Receipt	336		2,000.00
11-11-2021	Dr Cash Amt. recd. vide , Book no. 4, R.no. 081 to 083	Receipt	338		6,000.00
13-11-2021	Dr Cash Amt. recd. vide , Book no. 4, R.no. 084 to 086	Receipt	341		6,000.00
15-11-2021	Dr Cash Amt. recd. vide , Book no. 4, R.no. 087 to 094	Receipt	344		16,000.00
16-11-2021	Dr Cash Amt. recd. vide , Book no. 4, R.no. 095	Receipt	347		2,000.00
20-11-2021	Dr Cash Amt. recd. vide , Book no. 4, R.no. 096	Receipt	357		2,000.00
23-11-2021	Dr Cash Amt. recd. vide R.no. 005, Book no. 1, Mrs. S Kalmgeh	Receipt	364		2,000.00
	Dr Cash Amt. recd. vide R.no. 006, Book no. 1, Mrs. S Sapre	Receipt	365		2,000.00
	Dr Cash Amt. recd. vide R.no. 007, Book no. 1, Mrs. W Mankar	Receipt	366		2,000.00
	Dr Cash Amt. recd. vide , Book no. 4, R.no. 097 to 099	Receipt	367		6,000.00
24-11-2021	Dr Bk of Maharashtra (Cu A/C No.20050605112) AMT RECED FROM NEFT SBIN221328195241 ARTI DAHASA MAHAB213280514405 (Mrs.Bhakti Dahashtra) (Sports Alumane), R.no. 353, Book no. 15	Receipt	369		5,000.00
	Dr Cash Amt. recd. vide , Book no. 4, R.no. 100	Receipt	370		2,000.00
25-11-2021	Dr Cash Amt. recd. vide R.no. 008, Book no. 1, Mrs. R Bapat	Receipt	374		2,000.00
	Dr Cash Amt. recd. vide , Book no. 7, R.no. 151 to 154	Receipt	375		8,000.00
26-11-2021	Dr Bk of Maharashtra (Cu A/C No.20050605112) AMT RECED FROM NEFT 010152959248 MAHARASHTRA PUB MAHB213300790824 (Mrs. Shermaz Dawer, English Alumanae), R. no. 101, Book no. 5	Receipt	378		3,500.00
	Dr Cash Amt. recd. vide R.no. 009, Book no. 1, Mrs. M Kulkarni	Receipt	379		2,000.00
	Dr Cash Amt. recd. vide , Book no. 1, R.no. 010, Mrs. K Bade	Receipt	380		2,000.00
	Carried Over				1,63,501.00

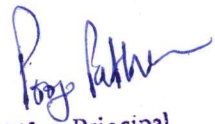
COLLEGE DEVELOPMENT ACCT.

Contribution From Alumanae (90 Years Celebration) Ledger Account : 1-Apr-2021 to 30-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,16,301.00
22-12-2021	Dr Cash <i>Amt. recd. vide , Book no. 11, R.no. 251 to 256</i>	Receipt	440		5,800.00
10-1-2022	Dr Cash <i>Amt. recd. vide , Book no. 10, R.no. 227 to 250</i>	Receipt	462		4,100.00
	Dr Cash <i>Amt. recd. vide , Book no. 14, R.no. 326 to 333</i>	Receipt	463		800.00
13-1-2022	Dr Cash <i>Amt. recd. vide , Book no. 14, R.no. 335 to 339</i>	Receipt	470		500.00
	Dr Cash <i>Amt. recd. vide , Book no. 14, R.no. 342, 343</i>	Receipt	471		10,000.00
17-1-2022	Dr Cash <i>Amt. recd. vide , Book no. 14, R.no. 344.</i>	Receipt	473		5,000.00
21-1-2022	Dr Cash <i>Amt. recd. vide , Book no. 9, R.no. 225</i>	Receipt	476		2,000.00
1-2-2022	Dr Cash <i>Amt. recd. vide , Book no. 2, R.no. 026, Mrs. P Ambade</i>	Receipt	482		2,000.00
7-2-2022	Dr Cash <i>Amt. recd. vide , Book no. 6, R.no. 126, Dr. J Patil</i>	Receipt	492		2,000.00
22-2-2022	Dr Cash <i>Amt. recd. vide , Book no. 12, R.no. 277, Dr. Vaibhavi Khanzhode</i>	Receipt	513		10,000.00
24-2-2022	Dr Cash <i>Amt. recd. vide , Book no. 12, R.no. 278</i>	Receipt	515		2,000.00
3-3-2022	Dr Cash <i>Amt. recd. vide , Book no. 12, R.no. 279</i>	Receipt	520		2,000.00
					2,62,501.00
	Cr Closing Balance			2,62,501.00	
				2,62,501.00	2,62,501.00




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For Women
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COLLEGE DEVELOPMENT ACCT.
LAD COLLEGE FOR WOMEN
NAGPUR

Sponsorship (90 Years Celebration)
Ledger Account

1-Apr-2021 to 30-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-10-2021	Dr Bk of Maharashtra (Cu A/C No.20050605112) Receipt AMT RECED FROM NEFT SBIN221288973161 A.D.GRAPHI, MAHAB212882281087, R.no. 301, Book no. 13		279		1,000.00
5-11-2021	Dr Bk of Maharashtra (Cu A/C No.20050605112) Receipt AMT RECED FROM UPI 130962774994, PHONEPE, R.no. 352, Book no. 15		330		2,001.00
27-11-2021	Dr Bk of Maharashtra (Cu A/C No.20050605112) Receipt AMT RECED FROM IMPS FROM POOL OF A/C'S		382		5,000.00
30-11-2021	Dr Bk of Maharashtra (Cu A/C No.20050605112) Receipt AMT RECED FROM UPI 133427362442 DR.SAKINA RAGHIB, R.no. 354, Book no. 15		388		1,100.00
4-1-2022	Dr Bk of Maharashtra (Cu A/C No.20050605112) Receipt Ch no.051562 on IOB, amt reced for 90yrs celebration prog. of collge from VBSS, vide R.no.177		451		5,000.00
	Dr Bk of Maharashtra (Cu A/C No.20050605112) Receipt NEFT: 202409255379 reced from Dr. Vandana Pathak for 90yrs celebration prog of college, vide R.no.027		452		5,000.00
	Dr Bk of Maharashtra (Cu A/C No.20050605112) Receipt Online pyt reced vide UPI No.203237082744 from Dr.Geeta Hiranwar for 90yrs celebration prog of college, vide R.no.028		453		3,000.00
	Dr Bk of Maharashtra (Cu A/C No.20050605112) Receipt Online pyt reced from Dr.S.girgaonkar for 90yrs celebration prog of college, vide R.no. 029		454		10,000.00
11-1-2022	Dr Bk of Maharashtra (Cu A/C No.20050605112) Receipt Ch no.747300 on CB, amt reced for 90yrs celebration (Sr College) (Mrs. M B Patil)		464		5,000.00
12-1-2022	Dr Bk of Maharashtra (Cu A/C No.20050605112) Receipt NEFT reced from Dr.Madhuri Datalkar, R.no. 340		467		5,000.00
	Dr Bk of Maharashtra (Cu A/C No.20050605112) Receipt UPI no.201247975820 reced from Ms.V. Karkare, R.no.341		468		5,000.00
2-2-2022	Dr Bk of Maharashtra (Cu A/C No.20050605112) Receipt NEFT No.: AXMB220332729456 reced from Ms.Shernaz Dawer for 90yrs celebration, R. no.101		485		3,500.00
					50,601.00
Cr	Closing Balance			50,601.00	50,601.00

Rajy Patil

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For Women
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COLLEGE DEVELOPMENT ACCT.
LAD COLLEGE FOR WOMEN
NAGPUR

Prog/Seminar/Workshop Receipt
Ledger Account

1-Aug-2021 to 30-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-8-2021	Dr Bk of Maharashtra (Cu A/C No.20050605112) Amt. recd. from Dr. Vandana Pathak, IMPS /48/122710073370, for Kamla Narayan Memorial programme held on 14.08.2021	Receipt	113		3,001.00
	Dr Cash Amt. received for Kamla Narayanan memorial lecture, held 14.08.2021	Receipt	114		8,201.00
	Cr Closing Balance			11,202.00	11,202.00
				11,202.00	11,202.00




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