

| LIBRARY BOOKS                 | 2017-18       | 2018-19       | 2019-20      | 2020-21      | 2021-22      |
|-------------------------------|---------------|---------------|--------------|--------------|--------------|
| BCCA                          | 21911         | 15850         | 9101         | 1845         |              |
| PG                            | 33518         | 31731         | 3810         | 21694        | 11875        |
| NG                            | 72151         | 40303         | 10215        | 6450         | 9618         |
| SR COLLEGE                    | 83117         | 71818         | 32367        | 10630        | 21087        |
| BBA                           | 25007         | 26634         | 6474         | 2800         |              |
| <b>TOTAL</b>                  | <b>235704</b> | <b>186336</b> | <b>61967</b> | <b>43419</b> | <b>42580</b> |
| <b>JOURNALS &amp; MAGZINE</b> |               |               |              |              |              |
| BCCA                          |               |               |              |              |              |
| PG                            |               |               |              |              |              |
| NG                            |               |               |              |              |              |
| SR COLLEGE                    | 5750          |               | 2100         | 2270         |              |
| BBA                           |               |               |              |              |              |
| <b>TOTAL</b>                  | <b>5750</b>   | <b>0</b>      | <b>2100</b>  | <b>2270</b>  | <b>0</b>     |



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**Dr. S.G. Metre**  
Principal  
Shri Binzani City College  
Nagpur.

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Shri Binzani City Collge B.B.A/c

LIBRARY BOOKS

Monthly Summary

1-Apr-2017 to 31-Mar-2018

| Particulars        | Transactions       |        | Closing Balance       |
|--------------------|--------------------|--------|-----------------------|
|                    | Debit              | Credit |                       |
| Opening Balance    |                    |        | 1,64,866.00 Dr        |
| April              |                    |        | 1,64,866.00 Dr        |
| May                | 4,140.00           |        | 1,69,006.00 Dr        |
| June               |                    |        | 1,69,006.00 Dr        |
| July               |                    |        | 1,69,006.00 Dr        |
| August             |                    |        | 1,69,006.00 Dr        |
| September          |                    |        | 1,69,006.00 Dr        |
| October            | 11,687.00          |        | 1,80,693.00 Dr        |
| November           |                    |        | 1,80,693.00 Dr        |
| December           |                    |        | 1,80,693.00 Dr        |
| January            |                    |        | 1,80,693.00 Dr        |
| February           | 9,180.00           |        | 1,89,873.00 Dr        |
| March              |                    |        | 1,89,873.00 Dr        |
| <b>Grand Total</b> | <b>✓ 25,007.00</b> |        | <b>1,89,873.00 Dr</b> |

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Principal  
S. B. City College  
NAGPUR.

**S B CITY NON-GRANT A/C.**  
NAGPUR

**LIBRARY BOOKS**  
Monthly Summary  
1-Apr-2017 to 31-Mar-2018

| Particulars            | Transactions       |        | Closing Balance     |
|------------------------|--------------------|--------|---------------------|
|                        | Debit              | Credit |                     |
| <i>Opening Balance</i> |                    |        | <b>26,478.00 Dr</b> |
| April                  |                    |        | 26,478.00 Dr        |
| May                    | 9,396.00           |        | 35,874.00 Dr        |
| June                   | 7,855.00           |        | 43,729.00 Dr        |
| July                   |                    |        | 43,729.00 Dr        |
| August                 |                    |        | 43,729.00 Dr        |
| September              |                    |        | 43,729.00 Dr        |
| October                | 10,800.00          |        | 54,529.00 Dr        |
| November               | 14,400.00          |        | 68,929.00 Dr        |
| December               | 11,250.00          |        | 80,179.00 Dr        |
| January                |                    |        | 80,179.00 Dr        |
| February               |                    |        | 80,179.00 Dr        |
| March                  | 18,450.00          |        | 98,629.00 Dr        |
| <b>Grand Total</b>     | <b>✓ 72,151.00</b> |        | <b>98,629.00 Dr</b> |

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**Principal  
S. B. City College  
NAGPUR.**

**S.B. CITY COLLEGE P.G. A/C.**

UMRED ROAD  
NAGPUR

**LIBRARY BOOKS**

Monthly Summary

1-Apr-2017 to 31-Mar-2018

Page 1

| Particulars        | Transactions       |        | Closing Balance       |
|--------------------|--------------------|--------|-----------------------|
|                    | Debit              | Credit |                       |
| Opening Balance    |                    |        | <b>2,56,419.00 Dr</b> |
| April              |                    |        | 2,56,419.00 Dr        |
| May                | 990.00             |        | 2,57,409.00 Dr        |
| June               | 2,241.00           |        | 2,59,650.00 Dr        |
| July               |                    |        | 2,59,650.00 Dr        |
| August             |                    |        | 2,59,650.00 Dr        |
| September          |                    |        | 2,59,650.00 Dr        |
| October            |                    |        | 2,59,650.00 Dr        |
| November           | 1,959.00           |        | 2,61,609.00 Dr        |
| December           | 6,480.00           |        | 2,68,089.00 Dr        |
| January            | 3,498.00           |        | 2,71,587.00 Dr        |
| February           | 628.00             |        | 2,72,215.00 Dr        |
| March              | 17,722.00          |        | 2,89,937.00 Dr        |
| <b>Grand Total</b> | <b>✓ 33,518.00</b> |        | <b>2,89,937.00 Dr</b> |

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**Dr. S.G. Metre**  
Principal  
Shri Binzani City College  
Nagpur.

**S.B. CITY BCCA CLASSES**  
NAGPUR

**LIBRARY BOOKS**

Monthly Summary

1-Apr-2017 to 31-Mar-2018

| Particulars        | Transactions     |        | Closing Balance       |
|--------------------|------------------|--------|-----------------------|
|                    | Debit            | Credit |                       |
| Opening Balance    |                  |        | <b>1,52,007.00 Dr</b> |
| April              |                  |        | 1,52,007.00 Dr        |
| May                |                  |        | 1,55,520.00 Dr        |
| June               | 3,513.00         |        | 1,56,149.00 Dr        |
| July               | 629.00           |        | 1,56,149.00 Dr        |
| August             |                  |        | 1,56,149.00 Dr        |
| September          |                  |        | 1,56,149.00 Dr        |
| October            |                  |        | 1,56,149.00 Dr        |
| November           |                  |        | 1,56,149.00 Dr        |
| December           | 4,961.00         |        | 1,61,110.00 Dr        |
| January            | 3,660.00         |        | 1,64,770.00 Dr        |
| February           | 8,662.00         |        | 1,73,432.00 Dr        |
| March              |                  |        | 1,73,432.00 Dr        |
|                    | 486.00           |        | 1,73,918.00 Dr        |
| <b>Grand Total</b> | <b>21,911.00</b> |        | <b>1,73,918.00 Dr</b> |

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**Dr. S.G. Metre**  
Principal  
Shri Binzani City College  
Nagpur.

# S.B. CITY SENIOR COLLEGE

## LIBRARY BOOKS

Monthly Summary

1-Apr-2017 to 31-Mar-2018

| Particulars        | Transactions     |        | Closing Balance        |
|--------------------|------------------|--------|------------------------|
|                    | Debit            | Credit |                        |
| Opening Balance    |                  |        | <b>37,97,441.10 Dr</b> |
| April              |                  |        | 37,97,441.10 Dr        |
| May                |                  |        |                        |
| June               | 8,287.00         |        | 38,05,728.10 Dr        |
| July               | 31,792.00        |        | 38,37,520.10 Dr        |
| August             |                  |        | 38,37,520.10 Dr        |
| September          |                  |        | 38,37,520.10 Dr        |
| October            |                  |        | 38,37,520.10 Dr        |
| November           | 5,400.00         |        | 38,42,920.10 Dr        |
| December           | 10,791.00        |        | 38,53,711.10 Dr        |
| January            | 18,045.00        |        | 38,71,756.10 Dr        |
| February           | 720.00           |        | 38,72,476.10 Dr        |
| March              |                  |        | 38,72,476.10 Dr        |
|                    | 8,082.00         |        | 38,80,558.10 Dr        |
| <b>Grand Total</b> | <b>83,117.00</b> |        | <b>38,80,558.10 Dr</b> |



**Dr. S.G. Metre**  
Principal  
Shri Binzani City College  
Nagpur.

**S.B. CITY SENIOR COLLEGE**  
**JOURNAL & PERIODICALS**  
 Ledger Account

1-Jun-2017 to 30-Jun-2017

| Date      | Particulars   | Vch Type                           | Vch No. | Debit    | Credit   |
|-----------|---|------------------------------------|---------|----------|----------|
| 30-6-2017 | Cr (as per details)<br>BANK CHARGES<br>Cash<br>BEING CASH EXP AS PER VOU NO 110 | Payment<br>40.00 Dr<br>5,790.00 Cr |         | 5,750.00 |          |
|           |   |                                    |         | 5,750.00 |          |
| Dr        | Closing Balance   |                                    |         |          | 5,750.00 |
|           |   |                                    |         | 5,750.00 | 5,750.00 |

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**Dr. S.G. Metre**  
 Principal  
 Shri Binzani City College  
 Nagpur.

# Shri Binzani City Collge B.B.A/c

## LIBRARY BOOKS

Monthly Summary

1-Apr-2018 to 31-Mar-2019

| Particulars        | Transactions     |        | Closing Balance       |
|--------------------|------------------|--------|-----------------------|
|                    | Debit            | Credit |                       |
|                    |                  |        | <b>1,89,873.00 Dr</b> |
| Opening Balance    |                  |        | 1,89,873.00 Dr        |
| April              |                  |        | 1,89,873.00 Dr        |
| May                |                  |        | 1,89,873.00 Dr        |
| June               |                  |        | 1,89,873.00 Dr        |
| July               |                  |        | 1,89,873.00 Dr        |
| August             |                  |        | 1,89,873.00 Dr        |
| September          | 19,638.00        |        | 2,09,511.00 Dr        |
| October            |                  |        | 2,09,511.00 Dr        |
| November           |                  |        | 2,09,511.00 Dr        |
| December           |                  |        | 2,09,511.00 Dr        |
| January            | 2,790.00         |        | 2,12,301.00 Dr        |
| February           | 4,206.00         |        | 2,16,507.00 Dr        |
| March              |                  |        | 2,16,507.00 Dr        |
| <b>Grand Total</b> | <b>26,634.00</b> |        | <b>2,16,507.00 Dr</b> |

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*[Handwritten Signature]*  
**Dr. S.G. Metre**  
Principal  
Shri Binzani City College  
Nagpur.



**S.B. CITY BCCA CLASSES**  
NAGPUR

**LIBRARY BOOKS**  
Monthly Summary

1-Apr-2018 to 31-Mar-2019

| Particulars            | Transactions     |        | Closing Balance       |
|------------------------|------------------|--------|-----------------------|
|                        | Debit            | Credit |                       |
| <i>Opening Balance</i> |                  |        | <b>1,73,918.00 Dr</b> |
| April                  |                  |        | 1,73,918.00 Dr        |
| May                    |                  |        | 1,73,918.00 Dr        |
| June                   |                  |        | 1,73,918.00 Dr        |
| July                   |                  |        | 1,83,744.00 Dr        |
| August                 | 9,826.00         |        | 1,83,744.00 Dr        |
| September              |                  |        | 1,83,744.00 Dr        |
| October                |                  |        | 1,83,744.00 Dr        |
| November               |                  |        | 1,88,755.00 Dr        |
| December               | 5,011.00         |        | 1,88,755.00 Dr        |
| January                |                  |        | 1,89,768.00 Dr        |
| February               | 1,013.00         |        | 1,89,768.00 Dr        |
| March                  |                  |        | 1,89,768.00 Dr        |
| <b>Grand Total</b>     | <b>15,850.00</b> |        | <b>1,89,768.00 Dr</b> |

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**Dr. S.G. Metre**  
Principal  
Shri Binzani City College  
Nagpur.

**S.B. CITY COLLEGE P.G. A/C.**

UMRED ROAD  
NAGPUR

**LIBRARY BOOKS**

Monthly Summary

1-Apr-2018 to 31-Mar-2019

| Particulars        | Transactions     |        | Closing Balance       |
|--------------------|------------------|--------|-----------------------|
|                    | Debit            | Credit |                       |
| Opening Balance    |                  |        | 2,89,937.00 Dr        |
| April              |                  |        | 2,89,937.00 Dr        |
| May                |                  |        | 2,89,937.00 Dr        |
| June               |                  |        | 2,89,937.00 Dr        |
| July               |                  |        | 2,89,937.00 Dr        |
| August             |                  |        | 2,89,937.00 Dr        |
| September          | 11,091.00        |        | 3,01,028.00 Dr        |
| October            | 7,050.00         |        | 3,08,078.00 Dr        |
| November           |                  |        | 3,08,078.00 Dr        |
| December           | 2,754.00         |        | 3,10,832.00 Dr        |
| January            |                  |        | 3,10,832.00 Dr        |
| February           |                  |        | 3,10,832.00 Dr        |
| March              | 10,836.00        |        | 3,21,668.00 Dr        |
| <b>Grand Total</b> | <b>31,731.00</b> |        | <b>3,21,668.00 Dr</b> |



**Principal**  
**S. B. City College**  
**NAGPUR.**

**S B CITY NON-GRANT A/C.**

NAGPUR

**LIBRARY BOOKS**

Monthly Summary

1-Apr-2018 to 31-Mar-2019

| Particulars        | Transactions     |        | Closing Balance       |
|--------------------|------------------|--------|-----------------------|
|                    | Debit            | Credit |                       |
| Opening Balance    |                  |        | 98,629.00 Dr          |
| April              |                  |        | 98,629.00 Dr          |
| May                |                  |        | 98,629.00 Dr          |
| June               |                  |        | 98,629.00 Dr          |
| July               |                  |        | 98,629.00 Dr          |
| August             |                  |        | 98,629.00 Dr          |
| September          |                  |        | 98,629.00 Dr          |
| October            |                  |        | 98,629.00 Dr          |
| November           |                  |        | 98,629.00 Dr          |
| December           | 29,165.00        |        | 1,27,794.00 Dr        |
| January            |                  |        | 1,27,794.00 Dr        |
| February           |                  |        | 1,27,794.00 Dr        |
| March              | 11,138.00        |        | 1,38,932.00 Dr        |
| <b>Grand Total</b> | <b>40,303.00</b> |        | <b>1,38,932.00 Dr</b> |



Principal  
S. B. City College  
NAGPUR.

**S.B. CITY SENIOR COLLEGE**

**LIBRARY BOOKS**

Monthly Summary

1-Apr-2018 to 31-Mar-2019

| Particulars        | Transactions |                  | Closing Balance        |
|--------------------|--------------|------------------|------------------------|
|                    | Debit        | Credit           |                        |
| Opening Balance    |              |                  | <b>38,80,558.10 Dr</b> |
| April              |              |                  | 38,80,558.10 Dr        |
| May                |              |                  | 38,80,558.10 Dr        |
| June               |              |                  | 38,80,558.10 Dr        |
| July               |              |                  | 38,80,558.10 Dr        |
| August             |              | 7,906.00         | 38,88,464.10 Dr        |
| September          |              |                  | 38,88,464.10 Dr        |
| October            |              |                  | 38,88,464.10 Dr        |
| November           |              |                  | 38,88,464.10 Dr        |
| December           |              | 18,209.00        | 39,06,673.10 Dr        |
| January            |              |                  | 39,06,673.10 Dr        |
| February           |              |                  | 39,06,673.10 Dr        |
| March              |              | 45,703.00        | 39,52,376.10 Dr        |
| <b>Grand Total</b> |              | <b>71,818.00</b> | <b>39,52,376.10 Dr</b> |



**Principal  
S. B. City College  
NAGPUR.**

S.B. CITY SENIOR COLLEGE

LIBRARY BOOKS

Monthly Summary

1-Apr-2019 to 31-Mar-2020

| Particulars        | Transactions     |        | Closing Balance        |
|--------------------|------------------|--------|------------------------|
|                    | Debit            | Credit |                        |
| Opening Balance    |                  |        | 39,52,376.10 Dr        |
| April              |                  |        | 39,52,376.10 Dr        |
| May                |                  |        | 39,52,376.10 Dr        |
| June               |                  |        | 39,52,376.10 Dr        |
| July               |                  |        | 39,52,376.10 Dr        |
| August             | 1,665.00         |        | 39,54,041.10 Dr        |
| September          |                  |        | 39,54,041.10 Dr        |
| October            | 1,310.00         |        | 39,55,351.10 Dr        |
| November           |                  |        | 39,55,351.10 Dr        |
| December           |                  |        | 39,55,351.10 Dr        |
| January            |                  |        | 39,55,351.10 Dr        |
| February           |                  |        | 39,55,351.10 Dr        |
| March              | 29,392.00        |        | 39,84,743.10 Dr        |
| <b>Grand Total</b> | <b>32,367.00</b> |        | <b>39,84,743.10 Dr</b> |



Dr. S.G. Metre  
Principal  
Shri Binzani City College  
Nagpur.

**S.B. CITY BCCA CLASSES**  
**NAGPUR**

**LIBRARY BOOKS**

Monthly Summary

1-Apr-2019 to 31-Mar-2020

Page 1

| Particulars        | Transactions |                 | Closing Balance       |
|--------------------|--------------|-----------------|-----------------------|
|                    | Debit        | Credit          |                       |
| Opening Balance    |              |                 | <b>1,89,768.00 Dr</b> |
| April              |              |                 | 1,89,768.00 Dr        |
| May                |              |                 | 1,89,768.00 Dr        |
| June               |              |                 | 1,89,768.00 Dr        |
| July               |              |                 | 1,89,768.00 Dr        |
| August             |              |                 | 1,89,768.00 Dr        |
| September          |              |                 | 1,89,768.00 Dr        |
| October            |              |                 | 1,89,768.00 Dr        |
| November           |              | 9,101.00        | 1,98,869.00 Dr        |
| December           |              |                 | 1,98,869.00 Dr        |
| January            |              |                 | 1,98,869.00 Dr        |
| February           |              |                 | 1,98,869.00 Dr        |
| March              |              |                 | 1,98,869.00 Dr        |
| <b>Grand Total</b> |              | <b>9,101.00</b> | <b>1,98,869.00 Dr</b> |



**Dr. S.G. Metre**  
Principal  
Shri Binzani City College  
Nagpur.

**S.B. CITY COLLEGE P.G. A/C.**

UMRED ROAD

NAGPUR

**LIBRARY BOOKS**

Monthly Summary

1-Apr-2019 to 31-Mar-2020

Page 1

| Particulars        | Transactions    |        | Closing Balance       |
|--------------------|-----------------|--------|-----------------------|
|                    | Debit           | Credit |                       |
| Opening Balance    |                 |        | 3,21,668.00 Dr        |
| April              |                 |        | 3,21,668.00 Dr        |
| May                |                 |        | 3,21,668.00 Dr        |
| June               |                 |        | 3,21,668.00 Dr        |
| July               |                 |        | 3,21,668.00 Dr        |
| August             |                 |        | 3,21,668.00 Dr        |
| September          |                 |        | 3,21,668.00 Dr        |
| October            |                 |        | 3,21,668.00 Dr        |
| November           | 360.00          |        | 3,22,028.00 Dr        |
| December           |                 |        | 3,22,028.00 Dr        |
| January            |                 |        | 3,22,028.00 Dr        |
| February           |                 |        | 3,22,028.00 Dr        |
| March              | 3,450.00        |        | 3,25,478.00 Dr        |
| <b>Grand Total</b> | <b>3,810.00</b> |        | <b>3,25,478.00 Dr</b> |



**Dr. S.G. Metro**  
Principal  
Shri Binzani City College  
Nagpur.

S B CITY NON-GRANT A/C.  
NAGPUR

LIBRARY BOOKS  
Monthly Summary  
1-Apr-2019 to 31-Mar-2020

| Particulars        | Transactions     |        | Closing Balance       |
|--------------------|------------------|--------|-----------------------|
|                    | Debit            | Credit |                       |
| Opening Balance    |                  |        | 1,38,932.00 Dr        |
| April              |                  |        | 1,38,932.00 Dr        |
| May                |                  |        | 1,38,932.00 Dr        |
| June               |                  |        | 1,38,932.00 Dr        |
| July               |                  |        | 1,38,932.00 Dr        |
| August             |                  |        | 1,38,932.00 Dr        |
| September          |                  |        | 1,38,932.00 Dr        |
| October            |                  |        | 1,38,932.00 Dr        |
| November           |                  |        | 1,38,932.00 Dr        |
| December           |                  |        | 1,38,932.00 Dr        |
| January            |                  |        | 1,38,932.00 Dr        |
| February           |                  |        | 1,38,932.00 Dr        |
| March              | 10,215.00        |        | 1,49,147.00 Dr        |
| <b>Grand Total</b> | <b>10,215.00</b> |        | <b>1,49,147.00 Dr</b> |

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**Dr. S.G. Metre**  
Principal  
Shri Binzani City College  
Nagpur.



Shri Binzani City Collge B.B.A/c

LIBRARY BOOKS

Monthly Summary

1-Apr-2019 to 31-Mar-2020

| Particulars        | Transactions    |        | Closing Balance       |
|--------------------|-----------------|--------|-----------------------|
|                    | Debit           | Credit |                       |
| Opening Balance    |                 |        | 2,16,507.00 Dr        |
| April              |                 |        | 2,16,507.00 Dr        |
| May                |                 |        | 2,16,507.00 Dr        |
| June               |                 |        | 2,16,507.00 Dr        |
| July               |                 |        | 2,16,507.00 Dr        |
| August             |                 |        | 2,16,507.00 Dr        |
| September          |                 |        | 2,16,507.00 Dr        |
| October            | 1,555.00        |        | 2,18,062.00 Dr        |
| November           |                 |        | 2,18,062.00 Dr        |
| December           |                 |        | 2,18,062.00 Dr        |
| January            |                 |        | 2,18,062.00 Dr        |
| February           |                 |        | 2,18,062.00 Dr        |
| March              | 4,919.00        |        | 2,22,981.00 Dr        |
| <b>Grand Total</b> | <b>6,474.00</b> |        | <b>2,22,981.00 Dr</b> |



**S. S. Metro**  
Principal  
Shri Binzani City College  
Nagpur.

**S.B. CITY SENIOR COLLEGE**  
**JOURNAL & PERIODICALS**  
 Ledger Account

1-Jul-2019 to 31-Jul-2019

| Date      | Particulars  | Vch Type             | Vch No. | Debit           | Credit          |
|-----------|--|----------------------|---------|-----------------|-----------------|
| 10-7-2019 | Cr <b>BANK OF MAHA. (NON-SALARY)</b><br>Cheque<br>CH.148855 PAID TO TECH TRAINERS<br>AND TESTERS FOR ANNUAL<br>SUBSCRIPTION. | Payment<br>10-7-2019 | VN 40   | 2,100.00        |                 |
|           |  | 2,100.00 Cr          |         |                 |                 |
|           |  |                      |         | 2,100.00        |                 |
|           |  |                      |         |                 | 2,100.00        |
|           |  |                      |         | <u>2,100.00</u> | <u>2,100.00</u> |
|           | Dr <b>Closing Balance</b>  |                      |         |                 |                 |

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**Dr. S.G. Metre**  
 Principal  
 Shri Binzani City College  
 Nagpur.

**S.B. CITY SENIOR COLLEGE**  
**NEWSPAPER EXPENSES**  
 Ledger Account

1-Apr-2020 to 31-Mar-2021

| Date      | Particulars   | Vch Type                                | Vch No. | Debit     | Credit    |
|-----------|---|---|---------|-----------|-----------|
| 4-8-2020  | Cr (as per details)<br>JOURNAL & PERIODICALS<br>BANK OF MAHA. (NON-SALARY)<br>CH.NO.180072 PAID TO ATUL SATHE<br>AGENCY FOR THE MONTH OF FEB &<br>MARCH 2020. | Payment<br>950.00 Dr ✓<br>5,932.00 Cr ✓ | VN 27   | 4,982.00  |           |
| 9-2-2021  | Cr (as per details)<br>JOURNAL & PERIODICALS<br>BANK OF MAHA. (NON-SALARY)<br>CH.NO. 84898 PAID TO ATUL SATHE FOR<br>DEC 2020 & JAN 2021.                     | Payment<br>790.00 Dr ✓<br>5,689.00 Cr ✓ | VN 118  | 4,899.00  |           |
| 26-3-2021 | Cr (as per details)<br>JOURNAL & PERIODICALS<br>BANK OF MAHA. (NON-SALARY)<br>CH.NO. 188313 PAID TO ATUL SATHE<br>FOR THE MONTH OF FEB 2021.                  | Payment<br>530.00 Dr ✓<br>2,977.00 Cr ✓ | VN 136  | 2,447.00  |           |
|           |   |   |         | 12,328.00 |           |
| Dr        | Closing Balance   |   |         | 12,328.00 | 12,328.00 |

*Journal & Periodicals*

950

790

530

2270

*Newspapers (Magzins)*

5932

5689

2977

14598



*Dee*  
 Principal  
 S. B. City College  
 NAGPUR.

*Dee*  
 Principal  
 Sri Binzani City College,  
 Unner Road, Nagpur

Shri Binzani City Collge B.B.A/c

LIBRARY BOOKS

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

| Date       | Particulars   | Vch Type   | Vch No. | Debit       | Credit      |
|------------|---|------------|---------|-------------|-------------|
| 1-4-2020   | Cr Opening Balance  |            |         | 2,22,981.00 |             |
| 22-12-2020 | Cr BANK OF MAHA. (A/C. NO 20126601386) Payment<br>Cheque<br>CH NO.100076 PAID TO RBS GROUP FOR<br>PURCHASED BOOK. | 22-12-2020 | VN 67   | 2,800.00    | 2,800.00 Cr |
|            |   |            |         | 2,25,781.00 |             |
|            |   |            |         |             | 2,25,781.00 |
| Dr         | Closing Balance   |            |         | 2,25,781.00 | 2,25,781.00 |

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Principal  
S. B. City College  
NAGPUR.

*[Handwritten Signature]*

Principal  
Shri Binzani City College,  
Uttar Road, Nagpur

**S.B. CITY SENIOR COLLEGE**

**LIBRARY BOOKS**

Ledger Account

1-Apr-2020 to 31-Mar-2021

| Date       | Particulars   | Vch Type   | Vch No. | Debit        | Credit       |
|------------|---|------------|---------|--------------|--------------|
| 1-4-2020   | Cr Opening Balance                                    |            |         |              | 39,84,743.10 |
| 22-12-2020 | Cr BANK OF MAHA. (NON-SALARY)                         | Payment    |         |              |              |
|            | Cheque  | 22-12-2020 | VN 92   | 4,700.00     |              |
|            | Ch. No. :188181 PAID TO RBS GROUP FOR PURCHASE BOOKS. |            |         |              |              |
| 4-1-2021   | Cr BANK OF MAHA. (NON-SALARY)                         | Payment    |         |              |              |
|            | Cheque  | 4-1-2021   | VN 101  | 5,130.00     |              |
|            | Ch. No. :188193 PAID TO RBS GROUP FOR PURCHASE BOOKS. |            |         |              |              |
| 20-2-2021  | Cr Cash   | Payment    |         |              |              |
|            | CASH PAID TO M.T.BHERWANI FOR PURCHASE BOOKS.         |            |         |              |              |
|            |   |            |         | 800.00       |              |
|            |   |            |         | 39,95,373.10 |              |
|            | Dr Closing Balance                                    |            |         |              | 39,95,373.10 |
|            |   |            |         | 39,95,373.10 | 39,95,373.10 |

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**Principal  
S. B. City College  
NAGPUR.**

*[Handwritten Signature]*  
Principal  
Sri Binzani City College,  
Umrer Road, Nagpur

S B CITY NON-GRANT A/C.

NAGPUR


LIBRARY BOOKS


Ledger Account

1-Apr-2020 to 31-Mar-2021

| Date       | Particulars  | Vch Type    | Vch No. | Debit       | Page | Credi       |
|------------|--|-------------|---------|-------------|------|-------------|
| 1-4-2020   | Cr Opening Balance   |             |         | 1,49,147.00 |      |             |
| 21-12-2020 | Cr BANK OF MAHARASHTRA A/C.9866 Payment<br>Cheque 21-12-2020<br>CH.NO. 195207 PAID TO RBS GROUP<br>FOR LIBRARY BOOK. | 6,450.00 Cr | VN 66   | 6,450.00    |      |             |
|            |  |             |         | 1,55,597.00 |      |             |
| Dr         | Closing Balance  |             |         |             |      | 1,55,597.00 |
|            |  |             |         | 1,55,597.00 |      | 1,55,597.00 |



  
**Principal**  
**S. B. City College**  
**NAGPUR.**

  
Principal  
Shri Binzani City College,  
Unrar Road, Nagpur

**S.B. CITY COLLEGE P.G. A/C.**  
UMRED ROAD  
NAGPUR

**LIBRARY BOOKS**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1  
Credi

| Date       | Particulars   | Vch Type | Vch No. | Debit              | Credit            |
|------------|---|----------|---------|--------------------|-------------------|
| 1-4-2020   | Cr <b>Opening Balance</b>   |          |         | <b>3,25,478.00</b> |                   |
| 29-5-2020  | Cr BANK OF INDIA RESHIMBAGH A/C. 8705010100007232<br>CH.NO.207855 PAID TO CAMBRIDGE<br>BOOK HOUS FOR PURCHASED BOOKS. | Payment  | VN 5    | 5,352.00           |                   |
| 19-11-2020 | Cr <b>Cash</b><br>CASH PAID TO M.T.BHERWANI FOR<br>PURCHASED BOOKS.   | Payment  | VN 13   | 699.00             |                   |
| 2-2-2021   | Cr <b>BOM A/C 60372930979</b><br>CH.NO. 1928905 PAID TO BOOKS N<br>BOOKS FOR PURCHASED BOOKS.                         | Payment  | VN 35   | 3,888.00           |                   |
| 13-2-2021  | Cr <b>BOM A/C 60372930979</b><br>CH.NO. 192910 PAID TO BOOKS N<br>BOOKS FOR PURCHASED BOOKS.                          | Payment  | VN 40   | 4,717.00           |                   |
| 17-2-2021  | Cr <b>BOM A/C 60372930979</b><br>CH.NO. 192911 PAID TO BOOKS N<br>BOOKS FOR PURCHASED BOOKS.                          | Payment  | VN 41   | 7,038.00           |                   |
|            |   |          |         | <hr/> 3,47,172.00  |                   |
| Dr         | <b>Closing Balance</b>  |          |         |                    | <hr/> 3,47,172.00 |
|            |   |          |         |                    | <hr/> 3,47,172.00 |

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**Principal**  
**S. B. City College**  
**NAGPUR.**

*Dee*  
Principal  
Sri Binzani City College,  
Umred Road, Nagpur

**S.B. CITY BCCA CLASSES**  
NAGPUR

**LIBRARY BOOKS**  
Ledger Account

1-Feb-2021 to 28-Feb-2021

| Date     | Particulars  | Vch Type            | Vch No.               | Debit             | Page<br>Cret      |
|----------|--|---------------------|-----------------------|-------------------|-------------------|
| 1-2-2021 | Cr Opening Balance   |                     |                       | 1,98,869.00       |                   |
| 3-2-2021 | Cr BOM A/C 60372961009<br>Cheque<br>Ch. No. :195836 PAID TO RBS GROUP<br>FOR BOOK PURCHASED. | Payment<br>3-2-2021 | VN 112<br>1,845.00 Cr | 1,845.00          |                   |
|          |  |                     |                       | <hr/> 2,00,714.00 |                   |
|          | Dr Closing Balance   |                     |                       |                   | 2,00,714.00       |
|          |  |                     |                       | <hr/> 2,00,714.00 | <hr/> 2,00,714.00 |

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*Total Books 43419*

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**Principal**  
**S. B. City College**  
**NAGPUR.**

*[Handwritten Signature]*  
Principal  
Sri Bhozani City College,  
Upper Road, Nagpur



**S.B. CITY SENIOR COLLEGE**  
**JOURNAL & PERIODICALS**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

| Date      | Particulars                   | Vch Type | Vch No. | Debit           | Credit          |
|-----------|-------------------------------|----------|---------|-----------------|-----------------|
| 4-8-2020  | Cr BANK OF MAHA. (NON-SALARY) | Payment  | VN 27   | 950.00          |                 |
| 9-2-2021  | Cr BANK OF MAHA. (NON-SALARY) | Payment  | VN 118  | 790.00          |                 |
| 26-3-2021 | Cr BANK OF MAHA. (NON-SALARY) | Payment  | VN 136  | 530.00          |                 |
|           |                               |          |         | 2,270.00        |                 |
| Dr        | Closing Balance               |          |         |                 | 2,270.00        |
|           |                               |          |         | <b>2,270.00</b> | <b>2,270.00</b> |

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**Dr. S.G. Metro**  
Principal  
Shri Binzani City College  
Nagpur.

**S.B. CITY COLLEGE P.G. A/C.**  
UMRED ROAD  
NAGPUR

**LIBRARY BOOKS**

Monthly Summary

1-Apr-2021 to 31-Mar-2022

| Particulars            | Transactions     |        | Closing Balance       |
|------------------------|------------------|--------|-----------------------|
|                        | Debit            | Credit |                       |
| <i>Opening Balance</i> |                  |        | <b>3,47,172.00 Dr</b> |
| April                  |                  |        | 3,47,172.00 Dr        |
| May                    |                  |        | 3,47,172.00 Dr        |
| June                   |                  |        | 3,47,172.00 Dr        |
| July                   |                  |        | 3,47,172.00 Dr        |
| August                 |                  |        | 3,47,172.00 Dr        |
| September              | 4,941.00         |        | 3,52,113.00 Dr        |
| October                |                  |        | 3,52,113.00 Dr        |
| November               | 3,770.00         |        | 3,55,883.00 Dr        |
| December               | 3,164.00         |        | 3,59,047.00 Dr        |
| January                |                  |        | 3,59,047.00 Dr        |
| February               |                  |        | 3,59,047.00 Dr        |
| March                  |                  |        | 3,59,047.00 Dr        |
| <b>Grand Total</b>     | <b>11,875.00</b> |        | <b>3,59,047.00 Dr</b> |

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Principal  
S. B. City College  
NAGPUR.

**S B CITY NON-GRANT A/C.**  
**NAGPUR**

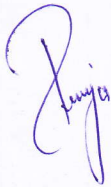
**LIBRARY BOOKS**

Monthly Summary

1-Apr-2021 to 31-Mar-2022

Page 1

| Particulars        | Transactions    |        | Closing Balance       |
|--------------------|-----------------|--------|-----------------------|
|                    | Debit           | Credit |                       |
| Opening Balance    |                 |        | <b>1,55,597.00 Dr</b> |
| April              |                 |        | 1,55,597.00 Dr        |
| May                |                 |        | 1,55,597.00 Dr        |
| June               |                 |        | 1,55,597.00 Dr        |
| July               |                 |        | 1,55,597.00 Dr        |
| August             |                 |        | 1,55,597.00 Dr        |
| September          |                 |        | 1,55,597.00 Dr        |
| October            |                 |        | 1,55,597.00 Dr        |
| November           | 8,787.00        |        | 1,64,384.00 Dr        |
| December           |                 |        | 1,64,384.00 Dr        |
| January            |                 |        | 1,64,384.00 Dr        |
| February           |                 |        | 1,64,384.00 Dr        |
| March              | 831.00          |        | 1,65,215.00 Dr        |
| <b>Grand Total</b> | <b>9,618.00</b> |        | <b>1,65,215.00 Dr</b> |



**Principal**  
**S. B. City College**  
**NAGPUR.**

# S.B. CITY SENIOR COLLEGE

## LIBRARY BOOKS

Monthly Summary

1-Apr-2021 to 31-Mar-2022

Page 1

| Particulars        | Transactions     |        | Closing Balance        |
|--------------------|------------------|--------|------------------------|
|                    | Debit            | Credit |                        |
| Opening Balance    |                  |        | <b>39,95,373.10 Dr</b> |
| April              |                  |        | 39,95,373.10 Dr        |
| May                |                  |        | 39,95,373.10 Dr        |
| June               |                  |        | 39,95,373.10 Dr        |
| July               | 3,957.00         |        | 39,99,330.10 Dr        |
| August             |                  |        | 39,99,330.10 Dr        |
| September          | 6,799.00         |        | 40,06,129.10 Dr        |
| October            |                  |        | 40,06,129.10 Dr        |
| November           | 10,331.00        |        | 40,16,460.10 Dr        |
| December           |                  |        | 40,16,460.10 Dr        |
| January            |                  |        | 40,16,460.10 Dr        |
| February           |                  |        | 40,16,460.10 Dr        |
| March              |                  |        | 40,16,460.10 Dr        |
| <b>Grand Total</b> | <b>21,087.00</b> |        | <b>40,16,460.10 Dr</b> |



Principal  
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