

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
LIBRARY BOOKS						
BCCA	21911	15850	9101	1845		6039
PG	33518	31731	3810	21694	11875	7777
NG	72151	40303	10215	6450	9618	25124
SR COLLEGE	83117	71818	32367	10630	21087	85720
BBA	25007	26634	6474	2800		17961
TOTAL	235704	186336	61967	43419	42580	142621
JOURNALS & MAGZINE						
BCCA						
PG						
NG						
SR COLLEGE	5750		2100	2270		21950
BBA						
TOTAL	5750	0	2100	2270	0	21950



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Principal
Shri Binzani City College
Ummer Road, Nagpur

JOURNAL & PERIODICALS
Ledger Account

1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2022	Cr IMPREST CASH	Journal	VN 4	700.00	
24-2-2023	Cr BANK OF MAHA. (NON-SALARY)	Payment	VN 193	5,900.00	
	Cr BANK OF MAHA. (NON-SALARY)	Payment	VN 194	500.00	
	Cr BANK OF MAHA. (NON-SALARY)	Payment	VN 195	10,000.00	
9-3-2023	Cr BANK OF MAHA. (NON-SALARY)	Payment	VN 202	250.00	
12-3-2023	Cr IMPREST CASH	Journal	VN 72	600.00	
16-3-2023	Cr BANK OF MAHA. (NON-SALARY)	Payment	VN 204	4,000.00	
				21,950.00	
	Dr Closing Balance				21,950.00
				21,950.00	21,950.00



Principal
Shri Binzani City College
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LIBRARY BOOKS
Ledger Account

1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
				2,25,781.00	
1-4-2022	Cr Opening Balance				
19-4-2022	Cr BANK OF MAHA. (A/C. NO 20126601386)	Payment	VN 5	7,476.00	
1-12-2022	Cr HDFC BANK A/C 50100552912004	Payment	VN 43	7,605.00	
22-12-2022	Cr HDFC BANK A/C 50100552912004	Payment	VN 51	2,880.00	
				2,43,742.00	
					2,43,742.00
	Dr Closing Balance				2,43,742.00
				2,43,742.00	2,43,742.00



Principal
Shri Binzani City College
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LIBRARY BOOKS
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Cr Opening Balance			2,00,714.00	
19-4-2022	Cr BOM A/C 60372961009	Payment	VN 9	3,744.00	
1-12-2022	Cr BOM A/C 60372961009	Payment	VN 54	2,295.00	
				2,06,753.00	
	Dr Closing Balance				2,06,753.00
				2,06,753.00	2,06,753.00



Principal
Shri Binzani City College
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LIBRARY BOOKS
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Cr Opening Balance			3,59,047.00	
18-4-2022	Cr IMPREST CASH	Journal	VN 4	383.00	
19-4-2022	Cr BOM A/C 60372930979	Payment	VN 14	3,211.00	
22-4-2022	Cr IMPREST CASH	Journal	VN 6	810.00	
2-6-2022	Cr BOM A/C 60372930979	Payment	VN 28	830.00	
1-12-2022	Cr BOM A/C 60372930979	Payment	VN 59	2,543.00	
				<hr/>	
				3,66,824.00	
	Dr Closing Balance				3,66,824.00
				<hr/>	<hr/>
				3,66,824.00	3,66,824.00




Principal
Shri Binzani City College
Umrer Road, Nagpur



LIBRARY BOOKS
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Cr Opening Balance			1,65,215.00	
1-6-2022	Cr BANK OF MAHARASHTRA A/C.9866	Payment	VN 34	3,299.00	
22-8-2022	Cr BANK OF MAHARASHTRA A/C.9866	Payment	VN 57	3,690.00	
8-10-2022	Cr BANK OF MAHARASHTRA A/C.9866	Payment	VN 70	3,060.00	
1-12-2022	Cr BANK OF MAHARASHTRA A/C.9866	Payment	VN 84	15,075.00	
				<hr/>	
				1,90,339.00	
					<hr/>
					1,90,339.00
					<hr/>
				1,90,339.00	1,90,339.00

Dr Closing Balance



Principal
Shri Binzani City College
Umrer Road, Nagpur



LIBRARY BOOKS

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Cr Opening Balance			40,16,460.10	
11-4-2022	Cr IMPREST CASH	Journal	VN 3	535.00	
	Cr BANK OF MAHA. (NON-SALARY)	Payment	VN 16	5,900.00	
13-4-2022	Cr BANK OF MAHA. (NON-SALARY)	Payment	VN 20	2,220.00	
20-4-2022	Cr IMPREST CASH	Journal	VN 7	326.00	
2-6-2022	Cr BANK OF MAHA. (NON-SALARY)	Payment	VN 50	1,207.00	
	Cr BANK OF MAHA. (NON-SALARY)	Payment	VN 51	1,845.00	
8-10-2022	Cr BANK OF MAHA. (NON-SALARY)	Payment	VN 118	4,964.00	
	Cr BANK OF MAHA. (NON-SALARY)	Payment	VN 119	6,480.00	
15-10-2022	Cr BANK OF MAHA. (NON-SALARY)	Payment	VN 123	35,416.00	
	Cr BANK OF MAHA. (NON-SALARY)	Payment	VN 126	6,104.00	
31-10-2022	Cr BANK OF MAHA. (NON-SALARY)	Payment	VN 133	3,510.00	
14-11-2022	Cr IMPREST CASH	Journal	VN 29	825.00	
15-11-2022	Cr BANK OF MAHA. (NON-SALARY)	Payment	VN 138	5,059.00	
16-11-2022	Cr IMPREST CASH	Journal	VN 31	360.00	
25-1-2023	Cr BANK OF MAHA. (NON-SALARY)	Payment	VN 179	2,025.00	
16-3-2023	Cr BANK OF MAHA. (NON-SALARY)	Payment	VN 205	8,944.00	
				41,02,180.10	
Dr	Closing Balance				41,02,180.10
				41,02,180.10	41,02,180.10



Principal

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Umrer Road, Nagpur

