Sri Mirambika B.Ed. College

Run by Shri Shreyas Education Trust

Rajkot

College Fees Income

Ledger Account

1-Apr-2018 to 27-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-4-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3650*	**Receipt**	1		5,000.00
4-4-2018	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :000023 Being chq. Recd from Mungra Foram Natnabhai Keshubhai as per Rcpt No. 3651*	**Receipt**	2		15,000.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3652*	**Receipt**	3		15,000.00
5-4-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3653*	**Receipt**	4		2,000.00
6-4-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3654 to 3660*	**Receipt**	5		75,000.00
7-4-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3662 to 3664*	**Receipt**	6		25,000.00
9-4-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3665 to 3674*	**Receipt**	7		1,15,500.00
10-4-2018	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :TRF 12/31/11389 Chq. 385786 Recd. From Chotaliya Brinda as per Rcpt No.3675*	**Receipt**	8		10,000.00
11-4-2018	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :078820 Being chq. Recd from Mehta Jalviben as per Rcpt No. 3661*	**Receipt**	9		7,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :009643 Being chq. Recd from Pithadiya Krishna as per Rcpt No. 3676*	**Receipt**	10		5,000.00
17-4-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3677*	**Receipt**	11		10,000.00
19-6-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3680 to 3681*	**Receipt**	14		40,000.00
20-6-2018	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :600886 Being chq. Recd from Pathiparmar Archna B as per Rcpt No. 3678*	**Receipt**	15		17,000.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :000007 Being chq. Recd from Parmar Vibhuti R as per Rcpt No. 3679*	**Receipt**	16		15,000.00
	Carried Over				3,57,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,57,000.00
22-6-2018	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :992960 Being chq. Recd from Gajera Vaishali M. as per Rcpt No. 3682*	**Receipt**	17		35,000.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3683*	**Receipt**	18		23,000.00
27-6-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3684*	**Receipt**	20		20,000.00
29-6-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3685*	**Receipt**	21		20,000.00
30-6-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3686*	**Receipt**	22		5,000.00
2-7-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3687*	**Receipt**	23		10,000.00
7-7-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3688 to 3736*	**Receipt**	24		4,83,000.00
11-7-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3737 to 3740*	**Receipt**	25		23,000.00
13-7-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3741*	**Receipt**	26		7,500.00
16-7-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3742 to 3743*	**Receipt**	27		17,500.00
18-7-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3744*	**Receipt**	28		10,000.00
19-7-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3745*	**Receipt**	29		15,000.00
21-7-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3746 to 3749*	**Receipt**	30		40,000.00
24-7-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3750*	**Receipt**	31		20,000.00
27-7-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3751*	**Receipt**	32		13,000.00
31-7-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3752 to 3756*	**Receipt**	33		81,000.00
	Carried Over				11,80,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,80,000.00
31-7-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3758 to 3766*	**Receipt**	34		1,19,000.00
1-8-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3768 to 3771*	**Receipt**	35		35,000.00
2-8-2018	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :646146 Being chq. Recd from Thakar Aditi as per Rcpt No. 3757 (A. L. Joshi)*	**Receipt**	36		36,000.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :613349 Being chq. Recd from Bhimani Hinal K. as per Rcpt No. 3767*	**Receipt**	37		20,000.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3773*	**Receipt**	38		20,000.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3775*	**Receipt**	39		20,000.00
3-8-2018	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :TRF FROM 22/31/882 from Mungara Foram as per Rcpt No. 3776*	**Receipt**	40		20,000.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :788406 Being chq. Recd from Meghani Neha D. as per Rcpt No. 3772*	**Receipt**	41		20,000.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :005201 Being chq. Recd from Gamdha Komal R. as per Rcpt No. 3774 R. P. DHOLARIYA*	**Receipt**	42		20,000.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3779*	**Receipt**	43		5,000.00
4-8-2018	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :000012 Being chq. Recd from Chauhan Roopa R. as per Rcpt No. 3777 H. R. CHAUHAN*	**Receipt**	44		20,000.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :139664 Being chq. Recd from Nimavat Ekta as per Rcpt No. 3778*	**Receipt**	45		20,000.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3780*	**Receipt**	46		10,000.00
6-8-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3781*	**Receipt**	47		15,000.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3783 to 3792*	**Receipt**	48		1,20,500.00
7-8-2018	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :946746 Being chq. Recd from Oza Devangi H. as per Rcpt NO. 3782 (J. M. TRIVEDI)*	**Receipt**	49		10,000.00
	Carried Over				16,90,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,90,500.00
7-8-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3793 to 3795*	**Receipt**	50		23,000.00
8-8-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3796*	**Receipt**	51		10,000.00
11-8-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3798 to 3799*	**Receipt**	52		20,000.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3801 to 3802*	**Receipt**	53		30,000.00
13-8-2018	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :491068 Being chq. Recd from Dave Devyani M. as per Rcpt No. 3797 (Urvashi Mehta)*	**Receipt**	54		20,000.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3849 to 3852*	**Receipt**	55		57,500.00
14-8-2018	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :177880 Being chq. Recd from Bhadesiya Utapal R as per Rcpt no. 3815*	**Receipt**	56		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :098702 Being chq. Recd from Shukla Geeta I as per Rcpt No. 3817*	**Receipt**	57		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :009381 Being chq. Recd from Khara Sangita D as per Rcpt No. 3821*	**Receipt**	58		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :986892 Being chq. Recd from Kanpara Radhika as per Rcpt No. 3823*	**Receipt**	59		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :817770 Being chq. Recd from Kaneriya Urvashi C. as per Rcpt No. 3822*	**Receipt**	60		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :177888 Being chq. Recd from Hapani Mayuri C. as per Rcpt No. 3819*	**Receipt**	61		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :726101 Being chq. Recd from Sanghani Nidhi V as per Rcpt no. 3825*	**Receipt**	62		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :645597 Being chq. Recd from Busa Abhigyaben as per Rcpt no. 3812*	**Receipt**	63		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :726007 Being chq. Recd from Bhalodiya Astha A. as per Rcpt no. 3811*	**Receipt**	64		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :334122 Being chq. Recd from Mandir Divya B as per Rcpt No. 3820*	**Receipt**	65		17,500.00
	Carried Over				20,26,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,26,000.00
14-8-2018	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :532473 Being chq. Recd from Nimavat Aarti M as per Rcpt No. 3824*	**Receipt**	66		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :684715 Being chq. Recd from Sitapara Jyoti S. as per Rcpt no. 3807*	**Receipt**	67		20,000.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :345087 Being chq. Recd from Vaghela Shraddha R. as per Rcpt no. 3803*	**Receipt**	68		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :889470 Being chq. Recd from Gohel Banshi J. As per Rcpt no. 3826*	**Receipt**	69		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :411566 Being chq. Recd from Gangajaliya Binal as per Rcpt No. 3814*	**Receipt**	70		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :858775 Being chq. Recd from Vatukiya Harsha G. as per Rcpt No. 3808*	**Receipt**	71		20,000.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :449529 Being chq. Recd from Jadav Jalpa D. as per Rcpt No. 3805*	**Receipt**	72		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :260188 Being chq. Recd from Ramani Ruchitaben H as per Rcpt No. 3806*	**Receipt**	73		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :862605 Being chq. Recd from Kadecha Rinku D as per Rcpt No. 3818*	**Receipt**	74		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :073929 Being chq. Recd from Pathar Bhakti D as per Rcpt No. 3816*	**Receipt**	75		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :073951 Being chq. Recd from Parasara Kaushar A. as per Rcpt No. 3804*	**Receipt**	76		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :073915 Being chq. Recd from Maida Meenakshi as per Rcpt No. 3830*	**Receipt**	77		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :947307 Being chq. Recd from Joshi Archana A. as per Rcpt No. 3813*	**Receipt**	78		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :472736 Being chq. Recd from Agravat Priyanka B as per Rcpt No. 3810*	**Receipt**	79		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :137882 Being chq. Recd from Parmar Hiral A as per Rcpt no. 3809*	**Receipt**	80		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :061097 Being chq. Recd from Kular Radhika A. as per Rcpt No. 3800 (Shri Darsh*	**Receipt**	81		15,000.00
	Carried Over				23,08,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,08,500.00
14-8-2018	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :265636 Being chq. Recd from Sarvaiya Aartiba A as per Rcpt No. 3845*	**Receipt**	82		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :411613 Being chq. Recd from Dudhrejiya Komal M as per Rcpt No. 3848*	**Receipt**	83		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :125508 Being chq. Recd from Dhandhiya Janki as per Rcpt no. 3847*	**Receipt**	84		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :323348 Being chq. Recd from Jadeja Meghaviba as per Rcpt No. 3842*	**Receipt**	85		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :411642 Being chq. Recd from Kamariya Snehal P. as per Rcpt No. 3841*	**Receipt**	86		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :265651 Being chq. Recd from Gosai Dikshita A as per Rctp No. 3836*	**Receipt**	87		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :589153 Being chq. Recd from Chaudhari Nikita R. as per Rcpt No. 3844*	**Receipt**	88		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :555240 Being chq. Recd from Sanghani Dharmishtha R. as per Rcpt No. 3840*	**Receipt**	89		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :858893 Being chq. Recd from Rathod Payal A as per Rcpt No. 3837*	**Receipt**	90		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :411564 Being chq. Recd from Jadav Ravina S. as per Rcpt No. 3829*	**Receipt**	91		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :437774 Being chq. Recd from Vaghela Anjali as per Rcpt no. 3831*	**Receipt**	92		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :555209 Being chq. Recd from Solanki Siddhi as per Rcpt no. 3827*	**Receipt**	93		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :000284 Being chq. Recd from Parghi Alpaben as per Rcpt No. 3839*	**Receipt**	94		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :177881 Being chq. Recd from Shekh Aashiyana S. as per Rcpt No. 3835*	**Receipt**	95		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :016299 Being chq. Recd from Badmaliya Ankita as per Rcpt No. 3846*	**Receipt**	96		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :778131 Being chq. Recd from Makwana Minakshi J as per Rcpt no. 3834*	**Receipt**	97		17,500.00
	Carried Over				25,88,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,88,500.00
14-8-2018	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :098333 Being chq. Recd from Shingala Naisargi H. as per Rcpt no. 3833*	**Receipt**	98		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :726934 Being chq. Recd from Manasara Yogita D. as per Rcpt No. 3832*	**Receipt**	99		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :054919 Being chq. Recd from Kakadiya Purvi as per Rcpt No. 3843*	**Receipt**	100		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :532399 Being chq. Recd from Khambhaliya Krishnaben V. as per Rcpt No. 3828*	**Receipt**	101		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :794892 Being chq. Recd from Thakot Hetal as per Rcpt No. 3838 (H. R. Thakkar)*	**Receipt**	102		17,500.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3853*	**Receipt**	103		10,000.00
20-8-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3854 to 3864*	**Receipt**	104		1,41,000.00
21-8-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3865 to 3868*	**Receipt**	105		48,000.00
23-8-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3869*	**Receipt**	106		10,000.00
25-8-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3870*	**Receipt**	107		10,000.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3872 to 3873*	**Receipt**	108		40,000.00
27-8-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3874 to 3875*	**Receipt**	109		25,000.00
28-8-2018	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :000008 Being chq. Recd from Vibhuti Parmar as per Rcpt no. 3871*	**Receipt**	110		5,000.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :000052 Being chq. Recd from Sikotiya Dipika D. as per Rcpt No. 3876(M. B. Jadeja)*	**Receipt**	111		20,000.00
29-8-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3877 to 3878*	**Receipt**	112		25,000.00
30-8-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3879 to 3880*	**Receipt**	113		12,000.00
	Carried Over				30,22,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,22,000.00
31-8-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3881*	**Receipt**	114		15,000.00
6-9-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3882*	**Receipt**	115		8,000.00
7-9-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3883*	**Receipt**	116		8,000.00
14-9-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3884*	**Receipt**	117		15,000.00
15-9-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3885*	**Receipt**	118		5,000.00
18-9-2018	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :000155 Being chq. Recd from Tejani Anita M. as per Rcpt No. 3886*	**Receipt**	119		10,000.00
19-9-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3887 to 3889*	**Receipt**	120		30,000.00
21-9-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3890*	**Receipt**	121		10,000.00
22-9-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3891*	**Receipt**	122		5,000.00
5-10-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3892*	**Receipt**	124		18,000.00
12-10-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3893*	**Receipt**	125		10,000.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3895 to 3896*	**Receipt**	126		35,000.00
13-10-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3897 to 3898*	**Receipt**	127		9,000.00
15-10-2018	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :771103 Being chq. Recd from Chauhan Komal S. as per Rcpt No. 3894*	**Receipt**	128		9,000.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3899*	**Receipt**	129		5,000.00
19-10-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3900 to 3901*	**Receipt**	130		35,000.00
	Carried Over				32,49,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,49,000.00
22-10-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3902 to 3903*	**Receipt**	131		20,000.00
24-10-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3904*	**Receipt**	132		10,000.00
25-10-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3905 to 3906*	**Receipt**	133		20,000.00
29-10-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3905 to 3907*	**Receipt**	134		10,000.00
30-10-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3908 to 3910*	**Receipt**	135		30,000.00
1-11-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3911 to 3912*	**Receipt**	136		10,000.00
3-11-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3913 to 3914*	**Receipt**	137		10,000.00
26-11-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3915 to 3916*	**Receipt**	138		10,000.00
3-12-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3917 to 3918*	**Receipt**	139		10,000.00
4-12-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3919*	**Receipt**	140		15,000.00
6-12-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3920*	**Receipt**	141		15,000.00
7-12-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3921 to 3922*	**Receipt**	142		13,000.00
10-12-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3923*	**Receipt**	143		10,000.00
21-12-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3924 to 3929*	**Receipt**	144		45,000.00
22-12-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3930 to 3932*	**Receipt**	145		26,000.00
26-12-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3933*	**Receipt**	147		15,000.00
	Carried Over				35,18,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,18,000.00
29-12-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3934 to 3935*	**Receipt**	148		38,000.00
31-12-2018	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3936*	**Receipt**	149		15,000.00
1-1-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3937*	**Receipt**	150		12,000.00
2-1-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3938*	**Receipt**	152		5,000.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3940*	**Receipt**	153		10,000.00
3-1-2019	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :000175 Being chq. Recd from Tejani Anita R. as per Rcpt No. 3939*	**Receipt**	154		15,000.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3941 to 3944*	**Receipt**	155		42,000.00
4-1-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3945 to 3949*	**Receipt**	156		40,000.00
5-1-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3950 to 3959*	**Receipt**	157		96,000.00
7-1-2019	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :TRF FROM 14/32/5733 Being chq. Recd from Gosai Dikshita A as per Rcpt No. 3962*	**Receipt**	158		17,500.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3961*	**Receipt**	159		15,000.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3963 to 3971*	**Receipt**	160		84,500.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3975*	**Receipt**	161		15,000.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3977*	**Receipt**	162		10,000.00
8-1-2019	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :772331 CHQ. RECD FROM Chauhan Komal S. as per Rcpt no. 3960*	**Receipt**	163		18,750.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3978*	**Receipt**	164		10,000.00
	Carried Over				39,61,750.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,61,750.00
8-1-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3980 to 3986*	**Receipt**	165		60,000.00
9-1-2019	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :239876 CHQ. RECD FROM Kakdadiya Purvi as per Rcpt No. 3972*	**Receipt**	166		10,000.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :349267 CHQ. RECD FROM Bhalodiya Aastha as per Rcpt No. 3973 (SATYAM GEN)*	**Receipt**	167		17,500.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :000245 CHQ. RECD FROM Vaghela Shraddha R. as per Rcpt No. 3976*	**Receipt**	168		9,000.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :000069 CHQ. RECD FROM Shingala Naisargi H. as per Rcpt No. 3974 (H S SHINGALA)*	**Receipt**	169		19,500.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3987 to 3996*	**Receipt**	170		1,32,000.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 3998 to 3999*	**Receipt**	171		22,000.00
10-1-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4000 to 4002*	**Receipt**	172		37,500.00
11-1-2019	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :000001 CHQ. RECD FROM Thakor Hetal as per Rcpt No. 3997 (RANJAN THAKOR)*	**Receipt**	173		17,500.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4005*	**Receipt**	174		10,000.00
12-1-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4008 to 4009*	**Receipt**	175		10,000.00
14-1-2019	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :613356 CHQ. RECD FROM BHMANI HINAL AS PER RPCT NO. 4004 (K. B. BHIMANI)*	**Receipt**	176		15,000.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :005178 CHQ. RECD FROM Bhadesiya Utpala as per Rcpt No. 4003 (V. P. DUDAKY)*	**Receipt**	177		9,000.00
15-1-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4010 to 4012*	**Receipt**	178		39,500.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4015*	**Receipt**	179		10,000.00
16-1-2019	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :024202 CHQ. RECD FROM Kunpara Radhika R. as per Rcpt No. 4007 (R. F. KUNPRA)*	**Receipt**	180		17,500.00
	Carried Over				43,97,750.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,97,750.00
16-1-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4016 to 4017*	**Receipt**	181		27,500.00
17-1-2019	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :058551 CHQ. RECD FROM Parmar Priyanshi P. as per Rcpt No. 4014 (G P PARMAR)*	**Receipt**	182		15,000.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4018 to 4023*	**Receipt**	183		55,500.00
19-1-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4024*	**Receipt**	184		15,000.00
21-1-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4025*	**Receipt**	185		5,000.00
22-1-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4026 to 4027*	**Receipt**	186		30,000.00
24-1-2019	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :000001 CHQ. RECD FROM Sanghani Dharmitha R. as per Rcpt No. 4028*	**Receipt**	187		10,500.00
25-1-2019	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :018026 CHQ. RECD FROM Chavda Viral D. as per Rcpt No. 4030 (D H CHAVDA)*	**Receipt**	188		15,000.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :000020 CHQ. RECD FROM Khambhala Krishna D. as per Rcpt No. 4029 (K D CHAVDA)*	**Receipt**	189		17,500.00
1-2-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4031*	**Receipt**	190		15,000.00
4-2-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4032 to 4034*	**Receipt**	191		39,000.00
5-2-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4035 to 4041*	**Receipt**	192		92,000.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4043 to 4048*	**Receipt**	193		74,000.00
6-2-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4051 to 4052*	**Receipt**	194		12,000.00
7-2-2019	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :000009 CHQ. RECD FROM Parmar Vibhuti R. as per Rcpt No. 4042 (PARMAR VIBHUTI R)*	**Receipt**	196		15,000.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4053*	**Receipt**	197		15,000.00
	Carried Over				48,50,750.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,50,750.00
8-2-2019	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :788413 CHQ. RECD FROM Meghani Neha D. as per Rcpt No. 4049 (N D VANKANI)*	**Receipt**	198		15,000.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :139668 CHQ. RECD FROM Nimavat Ekta as per Rcpt No. 4050*	**Receipt**	199		15,000.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4054*	**Receipt**	200		10,000.00
11-2-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4055 to 4056*	**Receipt**	202		32,000.00
12-2-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4057 to 4058*	**Receipt**	203		15,000.00
13-2-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4059*	**Receipt**	204		5,000.00
16-2-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4060 to 4062*	**Receipt**	206		17,500.00
18-2-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4064*	**Receipt**	207		5,000.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4066*	**Receipt**	208		5,000.00
20-2-2019	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :098326 CHQ. RECD FROM Kular Radhika A. as per Rcpt No. 4065 (DARSH SORATHIYA)*	**Receipt**	209		10,000.00
	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :000879 CHQ. RECD FROM Dave Devyani M. as per Rcpt No. 4063 (MEHTA U G)*	**Receipt**	210		15,000.00
21-2-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4067*	**Receipt**	211		7,500.00
23-2-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4068*	**Receipt**	212		5,000.00
27-2-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4069*	**Receipt**	213		2,500.00
28-2-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4070 to 4071*	**Receipt**	214		12,000.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4073*	**Receipt**	215		5,000.00
	Carried Over				50,27,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,27,250.00
2-3-2019	By **R.N.S.B S/B. A/c. No. 01800380002521** *Ch. No. :000003 CHQ. RECD FROM Sanghani Nidhi V as per Rcpt No. 4072 (Nidhi Vijaybhai)*	**Receipt**	216		10,000.00
	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4074 to 4076*	**Receipt**	217		40,500.00
5-3-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4077*	**Receipt**	218		2,000.00
7-3-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4078*	**Receipt**	220		5,000.00
8-3-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4079*	**Receipt**	221		5,000.00
11-3-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4080 to 4081*	**Receipt**	222		12,500.00
12-3-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4082*	**Receipt**	223		7,500.00
15-3-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4083 to 4084*	**Receipt**	224		15,000.00
18-3-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4085 to 4088*	**Receipt**	225		32,500.00
23-3-2019	By **Cash** *Being Cash Fees For College Fees as per Rcpt No. 4089*	**Receipt**	227		5,000.00
					51,62,250.00
	To **Closing Balance**			51,62,250.00	
				51,62,250.00	**51,62,250.00**