

## LEDGER BOOK

Account of

S.P.O. Building fund

2016-17

Mth./Date मह/ तारीख	PARTICULARS विवरण	C.B.F. शेकड पुस्त	Debit Amount नावे रकम		Credit Amount जमा रकम		Dr./Cr. लेनी/ देनी	Balance Amount शेष रकम	
			Rs. रु.	P. पै.	Rs. रु.	P. पै.		Rs. रु.	P. पै.
1-1-16	R.No 762	5			200,000	00			
15-1-16	R.No 763	6			100,000	00			
5-2-16	R.No 766	7			100,000	00			
12-2-16	R.No 776	9			100,000	00			
12-2-16	R.No 777	9			200,000	00			
16-2-16	R.No 781	11			50,000	00			
16-2-16	R.No 782	11			70,000	00			
16-2-16	R.No 783	11			100,000	00			
17-2-16	R.No 784	11			100,000	00			
19-2-16	R.No 785	11			100,000	00			
23-2-16	R.No 786	12			50,000	00			
23-2-16	R.No 787	12			50,000	00			
23-2-16	R.No 788	12			50,000	00			
23-2-16	R.No 790	12			50,000	00			
3-3-16	R.No 793	13			100,000	00			
6-10-16	R.No	30			200,000	00			
25-10-16	R.No	34			100,000	00			
5-11-16	R.No	35			50,000	00			
13-11-16	R.No	36			50,000	00		1820,000	00
15-3-17	R.No 909	49			150,000	00			
20-3-17	R.No 910	50			200,000	00			
22-3-17	R.No 911	50			10,000	00			
23-3-17	R.No 912	50			50,000	00			
24-3-17	R.No 913	51			100,000	00			
24-3-17	R.No 914	51			50,000	00			
24-3-17	R.No 915	51			50,000	00			
27-3-17	R.No 919	52			100,000	00			
	R.No 920	52			10,000	00			
30-3-17	R.No	54			40,000	00			



Attested

Principal  
Nabira Mahavidyalaya

## LEDGER BOOK

Account of S.P.M. Building fund. 2017-18

Mth./Date माह/ तारीख	PARTICULARS विवरण	C.B.F. रोकड पृष्ठ	Debit Amount नावे रकम		Credit Amount जमा रकम		Dr./Cr. लेनी/ देनी	Balance Amount शेष रकम		N म
			Rs. रु.	P. पै.	Rs. रु.	P. पै.		Rs. रु.	P. पै.	
6-4-17	RNO 938, 939	2			100,000	00				
1-6-17	RNO 954	6			100,000	00				
6-6-17	RNO 959, 960, 961, 962	7			170,000	00				
9-6-17	RNO 968	8			100,000	00				
30-6-17	RNO 971, 972	10			200,000	00				
4-7-17	RNO 973	11			20,000	00				
5-7-17	RNO 974, 975, 976	11			300,000	00				
6-7-17	RNO 978, 979	12			175000	00				
12-7-17	RNO 980	13			125000	00				
25-7-17	RNO	41			20000	00				
28-7-18	RNO	47			996	00		1310936		

Attested



Principal  
Nabira Mahavidyalaya  
Katol



# LEDGER BOOK

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Account of Building Fund 2018-19

Mth./Date माह/ तारीख	PARTICULARS विवरण	C.B.F. रोकड़ पृष्ठ	Debit Amount नाये रकम		Credit Amount जमा रकम		Dr./Cr. लनी/ देनी	Balance Amount शेष रकम	
			Rs. रु.	P. पै.	Rs. रु.	P. पै.		Rs. रु.	P. पै.
22/4/18	R.No 107	4			50000	00			
16/7/18	R.No 33	15			200,000	00			
	R.No 34	15			100,000	00			
7-12-18	R.No	27			150,000	00			
7-12-18	R.No	27			150,000	00			
20/3/19	R.No 87	35			100,000	00	PNR		
	R.No 88	35			50,000	00	PNR		
	R.No 89	35			50,000	00	PNR		
30/3/19	R.No 94	38			100,000	00	(P) (4) (S.N.R.)		
								250,000	



**Attested**  
  
 Principal  
 Nabira Mahavidyalaya  
 Katol

22-19



खाता श्री

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार		CREDIT जमा		Dr. or Cr.	BALANCE बाकी	
			Rs. रुपया	Ps. पैसे	Rs. रुपया	Ps. पैसे		Rs. रुपया	Ps. पैसे
5-4 19	RNO 201 Borkar	1			200,000	00			
10-4 19	RNO 204 Sharma	2			200,000	00			
	RNO 205				200,000	00			
6-5 19	RNO 206 Pathak	2			200,000	00			
6-5 19	RNO 207 Tiwari	2			200,000	00			
6-5 19	RNO 208 Jagdale	2			200,000	00			
7-5 19	RNO 209 Yawalkar	2			200,000	00			
13-5 19	RNO 213 Agawale	3			200,000	00			
13-5 19	RNO 214 Ingole	3			200,000	00			
13-5 19	RNO 215 Katre	3			100,000	00			
13-5 19	RNO 216 Dhole	3			200,000	00			
14-5 19	RNO 217 Motwani	4			150,000	00			
14-5 19	RNO 218 Bhadong	4			50,000	00			
14-5 19	RNO 219 Motwani	4			100,000	00			
14-5 19	RNO 220 Thosare	4			50,000	00			
14-5 19	RNO 221 Mangulkar	4			50,000	00			
14-5 19	RNO 222 Gandhi	4			50,000	00			
14-5 19	RNO 223 Mankar	4			50,000	00			
14-5 19	RNO 224 Rathi	4			100,000	00			
14-5 19	RNO 225 Chandan	4			80,000	00			
14-5 19	RNO 226 Bagane	4			100,000	00			
4-6 19	RNO 230 Navin	5			200,000	00			
4-6 19	RNO 231 Bersagade	5			100,000	00			
15-6 19	RNO 233 Jawansal	6			50,000	00			
15-6 19	RNO 234 Tijare	6			100,000	00			
17-6 19	RNO 236 Dhuryc	7			200,000	00			
17-6 19	RNO 237 Wankhede	7			100,000	00			
20-6 19	RNO 239 Walke	7			100,000	00			
24-6 19	RNO 241 Rai	8			500,000	00			
27-6 19	RNO 243 Dr. Wankhede	9			100,000	00			
2-7 19	RNO 247	10			50,000	00			



Attested  
Principal  
Nabha Mahavidyalaya  
Katol

10080000



# LEDGER BOOK

Account of \_\_\_\_\_

खाता श्री

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार		CREDIT जमा		Dr or Cr	BALANCE बाकी	
			Rs. रुपया	Ps. पैसे	Rs. रुपया	Ps. पैसे		Rs. रुपया	Ps. पैसे
16-7 19	RNO 252 Mathure	11			50000	00			
16-7 19	RNO 253 Patil	11			100,000	00			
16-7 19	RNO 254 S.S.Charde	11			100,000	00			
16-7 19	RNO 255 G.S.Charde	11			200,000	00			
19-7 19	RNO 256 Dr. Karande	12			50,000	00			
22-7 19	RNO 258 Mathure	12			50,000	00			
23-7 19	RNO 259 Bhalkar	12			50,000	00			
23-7 19	RNO 260 Deshpande	12			50,000	00			
3-8 19	RNO 261 A.S.Charde	13			200,000	00			
9-8 19	RNO 263 Dr. D.R. Deshpande	14			500,000	00			
23-8 19	RNO 266 Jadhav	15			100,000	00			
27-8 19	RNO 267 Akarte	15			150,000	00			
29-8 19	RNO 268 V. Monkar	15			150,000	00			
29-8 19	RNO 269 M. Monkar	15			100,000	00			
29-8 19	RNO 270 Kotangale	15			200,000	00			
29-8 19	RNO 271 Digade	15			300,000	00			
2-9 19	RNO 272 J. Age.	16			50,000	00			
2-9 19	RNO 273 P. Monkar	16			50,000	00			
2-9 19	RNO 274 Bhadani	16			50,000	00			
2-9 19	RNO 275 Narware	16			100,000	00			
2-9 19	RNO 276 R. Fule	16			100,000	00			
9-9 19	RNO 277 A. Khosla	16			200,000	00			
17-10 19	RNO 278 Dhnyapatil	18			1000,000	00			
28-10 19	RNO 280 Kumsare	19			50,000	00			
28-10 19	RNO 281 K. Agrawal	19			50,000	00			
28-10 19	RNO 282 S. Agrawal	19			100,000	00			
28-10 19	RNO 283 Bhopale	19			50,000	00			
28-10 19	RNO 284 Ughade	19			50,000	00			
1-11 19	RNO 285 M. M. Khar	20			50,000	00			
1-11 19	RNO 286 Tubal J. Jadhav	20			50,000	00			
5-11 19	RNO 287 A. Agrawal	20			50,000	00			
		21			50,000	00			



Attested

*(Signature)*

Principal  
Nabira Mahavidyalaya  
Katol



## LEDGER BOOK

Account of

खाता श्री

DATE तारीख	PARTICULARS विवरण	FOLIO पान न.	DEBIT उधार		CREDIT जमा		Dr or Cr	BALANCE बाकी	
			Rs रुपया	Ps पैसे	Rs रुपया	Ps पैसे		Rs रुपया	Ps पैसे
14.8.19	R.No 264 Chandan	14			100000	00			
14.8.19	R.No 265 P.N. Raut	14			100000	00		27.80	
5.12.19	R.No 291 Dhyon	22			500000	00			
18.12.19	R.No 292	23			250000	00			
7.1.20	R.No 297 Bagmal	26			200000	00			
27.1.20	R.No 299 P.P.N.	27			100000	00			
28.1.20	R.No 300 Bhuras	28			100000	00		99	33
	R.No 301 Adil	28			600000	00		3	
	R.No 302 Harjal	28			500000	00		100	
12.2.20	R.No 306 L.M.	30			750000	00		5	
	R.No 307 B.C.	30			750000	00		170	
2.3.20	R.No 311 Charde	34			100000	00		4150	
	R.No 312 Vir	34			500000	00		4610	
7.3.20	R.No 314	35			500000	00		2110	



Attested

Principal  
Nabha Mahavidyalaya  
Karnal

107,40,000



खाता श्री

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार		CREDIT जमा		Dr. or Cr.	BALANCE बाकी	
			Rs. रुपया	Ps. पैसे	Rs. रुपया	Ps. पैसे		Rs. रुपया	P. पै
10-6-20	R No 336 Agrowal	5			160,000				
15-7-20	R No 347 B	9			150,000				
25-8-20	R No 355 Borkar	13			300,000				
	R No 356 Sharma	13			200,000				
	R No 357 Yawalkar	13			200,000				
	R No 358 Jagdale	13			200,000				
27-8-20	R No 359 Agrowal	13			200,000				
	R No 360 Harwal	13			100,000				
	R No 361 Agrowal	13			100,000				
1-9-20	R No 362 Tiwari	14			200,000				
	R No 363 Dhole	14			200,000				
2-9-20	R No 364 Pathak	14			200,000				
5-9-20	R No 365 Chandon	15			100,000				
	R No 366 V. Rathi	15			100,000				
	R No 367 A. Jawar	15			50,000				
	R No 368 P. Paliwal	15			100,000				
	R No 369 O. Paliwal	15			100,000				
	R No 370 Sajane	15			100,000				
	R No 371 Bisanji	15			200,000				
	R No 372 Motikar	15			200,000				
	R No 373 P. Mahabadi	15			100,000				
	R No 374 Kotangade	15			300,000				
8-9-20	R No 375 P. Bhuyar	15			100,000				
	R No 376 M. Wankar	15			100,000				
	R No 377 S. Chaudhari	15			100,000				
	R No 378 R. Chandon	15			50,000				
	R No 379 L. Munkar	15			100,000				
	R No 380 Dhure	15			100,000				
	R No 381 Ingole	15			200,000				
22-9-20	R No 382 PNR	16			100,000				
	R No 383 Bagwal	18			200,000				
	R No 384 Vit	18			100,000				

Attested

Principal  
Nabira Mahavidyalaya  
Katol

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# LEDGER BOOK

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Account of \_\_\_\_\_

(2)

व्रता श्री

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार		CREDIT जमा		Dr. or Cr.	BALANCE बाकी	
			Rs. रुपया	Ps. पैसे	Rs. रुपया	Ps. पैसे		Rs. रुपया	Ps. पैसे
10-20	RNO 385 Ughode	18			100,000				
	RNO 386 Bhopale	18			100,000				
2-10-20	RNO 387 Kumbre	18			100,000				
	RNO 388 Mathure	18			100,000				
12-20	RNO 389 Juvary	20			200,000				
12-20	RNO 390 Agrawal	21			100,000				
1-21	RNO 391 Jogdale	22			150,000				
1-21	RNO 392 Karande	22			70,000				
1-21	RNO 393 Bhadang	23			50,000				
	RNO 394 Narani	23			50,000				
	RNO 395 M. Narasimhan	23			50,000				
	RNO 396 Y. Venkatesh	23			50,000				
	RNO 397 P. Moxhal	23			50,000				
	RNO 398 S. Gandhi	23			50,000				
	RNO 399 Motwane	23			130,000				
	RNO 400 Fule	23			50,000				
	RNO 401 Fule	23			100,000				
	RNO 402 Dighade	23			400,000				
1-21	RNO 403 Tiwari	24			50,000				
	RNO 404 Barsagade	24			100,000				
	RNO 405 Thosare	24			50,000				
5-1-21	RNO 406 Karande	24			75,000				
	RNO 407 Khondekar	24			750,000				
10-1-21	RNO 408 Jasodiya	25			100,000				
15-1-21	RNO 409 Mankar	25			200,000				
17-1-21	RNO 410 Charde	26			100,000				
	RNO 411 Narasware	26			50,000				
	RNO 412 Thosare	26			50,000				
	RNO 413 Pawade	26			50,000				
	RNO 414 K. S. Sargade	26			75,000				
28-1-20	RNO 415	26			150,000				
	RNO 416	26			150,000				

Attested

Principal  
Nabira Mahavidyalaya  
Katol



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Account of \_\_\_\_\_

(3)

खाता श्री

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार		CREDIT जमा		Dr. or Cr.	BALANCE बाकी	
			Rs. रुपया	Ps. पैसे	Rs. रुपया	Ps. पैसे		Rs. रुपया	Ps. पैसे
29-1 21	RNO 417 Bhadani	27			50,000				
	RNO 418 Botawad	27			70,000				
	RNO 419 Tijare	27			45,000				
	RNO waswari	31			150,000			315	82



Attested  
  
 Principal  
 Nabira Mahavidyalaya  
 Katol

