

**Sangameshwar College, Solapur (SR)**

Saat Rasta, Solapur 413001

Maharashtra**Research Activity Exps.**

Ledger Account

1-Apr-2023 to 31-Mar-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-5-2023	Cr Samarth A/c No. 11354(A) Cheque	Payment 11-5-2023 3,000.00 Cr To TRF KAVALE M S ( Cheque : CSB - 140373 )	58	3,000.00	
12-10-2023	Cr Samarth A/c No. 11354(A) Cheque	Payment 12-10-2023 13,723.00 Cr TO CTS INW. CLG SHUBHANGI SHRIDHAR GAVANDE 184 Cheque : CSB - 146187 Statelevel Science Exhibition 2023-24	284	13,723.00	
24-11-2023	Cr Samarth A/c No. 11354(A) Cheque	Payment 24-11-2023 4,812.00 Cr TO CTS INW. CLG Dr Mrs PUSHPANJALI METRI 106 Cheque : CSB - 146170	337	4,812.00	
26-2-2024	Cr Samarth A/c No. 11354(A) Cheque	Payment 26-2-2024 4,850.00 Cr TO CTS INW. CLG METRI P G 119 Cheque : CSB - 148271	435	4,850.00	
5-3-2024	Cr Kavale M. S. As per Vouchers	Journal	109	6,580.00	
	Cr Samarth A/c No. 11354(A) Cheque	Payment 5-3-2024 13,860.00 Cr TO CTS INW. CLG JAMADAR U M 117 Cheque : CSB - 148245	448	13,860.00	
				46,825.00	
Dr	<b>Closing Balance</b>				46,825.00
				<b>46,825.00</b>	<b>46,825.00</b>