

G.S.Mandal's
 MARATHWADA INSTITUTE OF TECHNOLOGY, CIDCO, AURANGABAD
 ERP SYSTEM
Finance & Accounts

Tally.ERP 9					
L: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help					
L: Ledger Vouchers MIT CIDCO (IT) AURANGABAD 2022-23 Ctrl + M					
Ledger: HDFC BANK 50200049971106 1-Feb-2023 to 28-Feb-2023					
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-2-2023	Nexus Multi Services Corporation	Payment	534		49,421.00
20-2-2023	Electronics Point	Payment	535		1,700.00
20-2-2023	(as per details)	Payment	536		3,332.00
	N.S.S. Special Camp			45,332.00 Dr	
	ADVANCE VIJAYA PATIL			42,000.00 Cr	
20-2-2023	(as per details)	Payment	537		2,946.00
	GATHERING EXPENSES			17,946.00 Dr	
	Advance to Madhukar Janjire			15,000.00 Cr	
20-2-2023	REPAIRS & MAINTENANCE	Payment	538		1,100.00
20-2-2023	(as per details)	Receipt	782	88,180.00	
	Tution Fees Receivable 2022-23			69,330.00 Cr	
	EXAMINATION FEES			18,850.00 Cr	
20-2-2023	(as per details)	Receipt	783	62,948.00	
	Tution Fees Receivable 2022-23			47,610.00 Cr	
	EXAMINATION FEES			15,338.00 Cr	
21-2-2023	Advance Onkar Kalaskar	Payment	542		1,500.00
21-2-2023	EXAMINATION FEES	Receipt	784	809.00	
21-2-2023	(as per details)	Receipt	785	79,471.00	
	Tution Fees Receivable 2022-23			51,760.00 Cr	
	EXAMINATION FEES			27,711.00 Cr	
22-2-2023	(as per details)	Receipt	786	1,40,149.00	
	Tution Fees Receivable 2022-23			1,06,553.00 Cr	
	EXAMINATION FEES			33,596.00 Cr	
23-2-2023	(as per details)	Receipt	787	1,06,603.00	
	Tution Fees Receivable 2022-23			86,345.00 Cr	
	EXAMINATION FEES			20,258.00 Cr	
				Opening Balance :	25,69,728.79
				Current Total :	14,11,854.00
				Closing Balance :	37,47,494.79
				7 more ...	
Q: Quit Enter: Alter D: Delete X: Cancel Z: Duplicate A: Add Vch I: Insert Vch R: Remove Line U: Restore Line U: Restore All Space: Select Space: Select All					
Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Cash/Bank Summary --> Ledger Monthly Summary --> Led...					
				(c) Tally Solutions Pvt. Ltd., 1988-2014	Wed, 1 Mar, 2023
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PRINCIPAL
 M.I.T. Cidco, Aurangabad