

DIVEKAR COLLEGE OF COMMERCE, KARWAR

GENERAL LEDGER

Account Head **READING ROOM EXPENSES A/c**

Month & Date	Particulars	CR/DB Folio	Credit		Debit		Balance	
			Rs.	Pi.	Rs.	Pi.	Rs.	Pi.
1-8-16	Paid to Giridhar News paper for supply of news papers & Magazines	223			6331			
								6331
24-09-16	Paid to Giridhar News Paper towards supply of news papers & Magazines. July & August-16	05			4549			
								4549
7-12-16	Paid to Giridhar News Paper for supply of News Papers & Magazine	31			4447			
8-2-17	Paid to Giridhar News Papers for supply of News papers & Magazine	53			6936			
31-3-17	Paid to Giridhar news paper towards supply of news papers & Magazines	74			4837			
								27100
31-03-17	Re-credited. (29-03-14) paid to Giridhar News paper				3885			
					3885			27100