

St. Anne's College Of Engineering And Technology - Panruti

General Ledger for the Month April 2017 To March 2018

Tution Fees Account - Local A/c

Date	Particulars	Debit	Credit	Closing Balance
Administrative Expence - Repairs and Maintenance - other Specify				
03/04/2017	To Cash	185.00		185.00 Dr
11/04/2017	To Cash	450.00		635.00 Dr
12/04/2017	To Bank	34,664.00		35,299.00 Dr
17/04/2017	To Cash	2,990.00		38,289.00 Dr
18/04/2017	To Cash	2,632.00		40,921.00 Dr
19/04/2017	To Bank	7,875.00		48,796.00 Dr
20/04/2017	To Cash	2,198.00		50,994.00 Dr
21/04/2017	To Cash	103.00		51,097.00 Dr
21/04/2017	To Cash	3,700.00		54,797.00 Dr
24/04/2017	To Cash	1,310.00		56,107.00 Dr
26/04/2017	To Cash	4,265.00		60,372.00 Dr
26/04/2017	To Cash	140.00		60,512.00 Dr
27/04/2017	To Cash	14,600.00		75,112.00 Dr
28/04/2017	To Cash	40.00		75,152.00 Dr
02/05/2017	To Cash	350.00		75,502.00 Dr
04/05/2017	To Cash	709.00		76,211.00 Dr
18/05/2017	To Cash	845.00		77,056.00 Dr
20/05/2017	To Cash	10,000.00		87,056.00 Dr
28/05/2017	To Cash	260.00		87,316.00 Dr
13/06/2017	To Cash	100.00		87,416.00 Dr
14/06/2017	To Cash	530.00		87,946.00 Dr
15/06/2017	To Cash	1,242.00		89,188.00 Dr
19/06/2017	To Cash	60.00		89,248.00 Dr
20/06/2017	To Cash	500.00		89,748.00 Dr
22/06/2017	To Cash	1,000.00		90,748.00 Dr
28/06/2017	To Cash	2,130.00		92,878.00 Dr
28/06/2017	To Cash	1,620.00		94,498.00 Dr
29/06/2017	To Cash	440.00		94,938.00 Dr
04/07/2017	To Cash	1,839.00		96,777.00 Dr
04/07/2017	To Cash	7,850.00		104,627.00 Dr
06/07/2017	To Cash	2,220.00		106,847.00 Dr
13/07/2017	To Cash	120.00		106,967.00 Dr
13/07/2017	To Bank	12,900.00		119,867.00 Dr
18/07/2017	To Cash	85.00		119,952.00 Dr
18/07/2017	To Bank	18,290.00		138,242.00 Dr
20/07/2017	To Cash	1,700.00		139,942.00 Dr
02/08/2017	To Cash	8,172.00		148,114.00 Dr
03/08/2017	To Cash	1,400.00		149,514.00 Dr
16/08/2017	To Cash	1,000.00		150,514.00 Dr
19/08/2017	To Cash	500.00		151,014.00 Dr
25/08/2017	To Cash	200.00		151,214.00 Dr
28/08/2017	To Cash	100.00		151,314.00 Dr
31/08/2017	To Bank	12,455.90		163,769.90 Dr
05/09/2017	To Cash	205.00		163,974.90 Dr
14/09/2017	To Bank	17,110.00		181,084.90 Dr
15/09/2017	To Cash	2,325.00		183,409.90 Dr