

**GURUKUL MAHILA ARTS & COMMERCE COLLEGE**  
**PORBANDAR**

**GMC STUDENT'S PARENTS ASSO INCOME A/C**

Ledger Account

1-Apr-2023 to 31-Mar-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2023	Dr <b>Cash</b>	<b>Receipt</b>	4		6,050.00
		<i>BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.230 TO243</i>			
17-8-2023	Dr <b>Cash</b>	<b>Receipt</b>	109		50.00
		<i>BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.244</i>			
20-10-2023	Dr BOB GMC ASSO SB A/C NO:-70250200001363	<b>Receipt</b>	130		1,000.00
		<i>AMOUNT RECEIVED FROM ALUMNI AS PER RECEIPT NO.245</i>			
5-1-2024	Dr <b>Cash</b>	<b>Receipt</b>	159		2,500.00
		<i>BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.246 TO 250</i>			
6-1-2024	Dr <b>Cash</b>	<b>Receipt</b>	160		452.00
		<i>BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.251 TO 255</i>			
8-1-2024	Dr <b>Cash</b>	<b>Receipt</b>	161		200.00
		<i>BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.256 TO 257</i>			
15-1-2024	Dr <b>Cash</b>	<b>Receipt</b>	162		200.00
		<i>BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.258 TO 261</i>			
27-1-2024	Dr <b>Cash</b>	<b>Receipt</b>	164		50.00
		<i>BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.262</i>			
1-3-2024	Dr <b>Cash</b>	<b>Receipt</b>	176		18,530.00
		<i>BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.265 TO 266</i>			
5-3-2024	Dr <b>Cash</b>	<b>Receipt</b>	178		50.00
		<i>BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.267</i>			
7-3-2024	Dr <b>Cash</b>	<b>Receipt</b>	179		50.00
		<i>BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.267</i>			
26-3-2024	Dr <b>Cash</b>	<b>Receipt</b>	182		5,300.00
		<i>BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.269 TO 374</i>			
27-3-2024	Dr <b>Cash</b>	<b>Receipt</b>	183		2,950.00
		<i>BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.375 TO 433</i>			
Carried Over					37,382.00

continued ...

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Ledger Account : 1-Apr-2023 to 31-Mar-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,382.00
28-3-2024	Dr <b>Cash</b>	<b>Receipt</b>	184		1,550.00
		<i>BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.434 TO 438 &amp; 440 TO 465</i>			
30-3-2024	Dr <b>Cash</b>	<b>Receipt</b>	185		1,350.00
		<i>BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.466 TO 492</i>			
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					40,282.00
	Cr <b>Closing Balance</b>			40,282.00	
				<b>40,282.00</b>	<b>40,282.00</b>