

GURUKUL MAHILA ARTS & COMMERCE COLLEGE
PORBANDAR
GMC ALUMNI STUDENT'S PARENTS ASSO INCOME A/C
 Ledger Account

1-Apr-2024 to 31-Mar-2025

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
20-5-2024	Dr Cash BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.501	Receipt	10		200.00	200.00 Cr
15-7-2024	Dr Cash BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.502	Receipt	50		100.00	300.00 Cr
27-7-2024	Dr Cash BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.503 TO 520	Receipt	52		6,600.00	6,900.00 Cr
2-8-2024	Dr Cash BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.521 TO 522	Receipt	55		100.00	7,000.00 Cr
24-10-2024	Dr Cash BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.523	Receipt	75		100.00	7,100.00 Cr
25-10-2024	Dr Cash BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.524	Receipt	76		6,000.00	13,100.00 Cr
20-11-2024	Dr Cash AMOUNT RECEIVED IN BANK AGAINST ALUMNI AS PER RECEIPT NO.525	Receipt	86		500.00	13,600.00 Cr
30-11-2024	Dr BOB GMC ASSO SB A/C NO:-70250200001363 AMOUNT RECEIVED IN BANK AGAINST ALUMNI AS PER RECEIPT NO.526	Receipt	88		15,001.00	28,601.00 Cr
25-1-2025	Dr BOB GMC ASSO SB A/C NO:-70250200001363 AMOUNT RECEIVED IN BANK AGAINST ALUMNI AS PER RECEIPT NO.527	Receipt	128		50.00	28,651.00 Cr
	Dr Cash BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.528 & 529	Receipt	129		100.00	28,751.00 Cr
27-2-2025	Dr Cash BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.530	Receipt	177		50.00	28,801.00 Cr
10-3-2025	Dr Cash BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.531 TO 535	Receipt	189		250.00	29,051.00 Cr
19-3-2025	Dr Cash BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.536 TO 600	Receipt	192		3,250.00	32,301.00 Cr
	Dr Cash BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.601 TO 700	Receipt	193		5,000.00	37,301.00 Cr

Carried Over

37,301.00

continued ...



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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward				37,301.00	
19-3-2025	Dr Cash BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.701 TO 708	Receipt	194		400.00	37,701.00 Cr
	Dr Cash BEING CASH RECEIVED AGAINST AS PER RECEIPT NO.710	Receipt	195		5,121.00	42,822.00 Cr
	Dr Cash BEING CASH RECEIVED AGAINST ALUMNI AS PER RECEIPT NO.709	Receipt	196		4,101.00	46,923.00 Cr
					46,923.00	
Cr	Closing Balance			46,923.00		
				<u>46,923.00</u>	<u>46,923.00</u>	

ARSNAGAR
PRINCIPAL
Gurukul Mahila Arts & Commerce College
PORBANDAR

