

SETHU EDUCATIONAL TRUST

SIT, CAMPUS, PULLOOR

KARIAPATTI-626106

VIRUDHUNAGAR DISTRICT

Ph.No.04566-229706 (Four Lines)

Paper & Periodicals Expenses

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
8-5-2020	Cr Cash <i>being KSP paper bill paid for the month April 2020.</i>	CASH	CP28	470.00	
3-6-2020	Cr Cash <i>Being cash paid to pm natarajan march month newspaper for annanagar office vide bill enclosed</i>	Payment	44	395.00	
17-7-2020	Cr Cash <i>Being cash paid to P M Natarajan for the month of June 2020 Newspaper through annanagar office vide bill enclosed</i>	Payment	90	380.00	
15-9-2020	Cr Cash <i>Being cash paid to natarajan For purchase of daily newspaper in office through annanagar vide bill enclosed</i>	Payment	174	430.00	
24-10-2020	Cr Cash <i>Being cash paid to natarajan For purchase of daily newspaper in office through annanagar vide bill enclosed</i>	Payment	247	470.00	
12-11-2020	Cr Cash <i>Being cash paid to natarajan For purchase of daily newspaper in office through annanagar vide bill enclosed</i>	Payment	282	470.00	
23-12-2020	Cr Cash <i>being KSP paper bill paid for the month March'20 & April 2020. vide bill enclosed</i>	CASH	CP1314	4,700.00	
24-12-2020	Cr Cash <i>Being cash paid to P M Natarajan for daily news paper for office use through annanagar vide bill enclosed</i>	Payment	385	470.00	
18-1-2021	Cr Cash <i>Being cash paid to P M Natarajan for purchase of newspaper bill for Dec month through annanagar vide bill enclosed</i>	Payment	424	490.00	
5-2-2021	Cr Cash <i>being Cash paid to P.Ilangumaran Librarian for Purchase of Daily Thanthi, Dinamalar, Express. Dinamani, Hindu, Dinakaran, The Hindu and Times to our college Library for Two months vide Madurai Sonaimuthu News Agent 2 bills are enclosed.</i>	CASH	CP1807	2,459.00	

Carried Over

10,734.00


continued ...

SETHU EDUCATIONAL TRUST

Paper & Periodicals Expenses Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,734.00	
10-2-2021	Cr Cash Being cash paid to K S P for purchase of Dinakaran, Dinamalar, Daily Thanthi and The Hindu paper vide Kariapatti K S P bill enclosed.	CASH	CP1887	802.00	
17-2-2021	Cr Cash Being cash paid to R.Prabhakaran for purchase of daily newspaper for annanagar office vide bill enclosed	Payment	459	490.00	
12-3-2021	Cr Cash Being cash paid to R Prabhakaran for purchase of Dinamalar, The Hindu paper through annanagar vide bill enclosed	Payment	479	460.00	
15-3-2021	Cr Cash being Cash paid to P.Ilangumaran Librarian for Purchase of Daily Thanthi, Dinamalar, Express. Dinamani, HIndu, Dinakaran, The Hindu and Times to our college Library for Two months vide Madurai Sonaimuthu News Agent bill are enclosed.	CASH	CP2273	570.00	
16-3-2021	Cr Cash Being cash paid to K S P for purchase of Dinakaran, Dinamalar, Daily Thanthi and The Hindu paper vide Kariapatti K S P bill enclosed.	CASH	CP2282	1,092.00	
Dr	Closing Balance			14,148.00	14,148.00
				14,148.00	14,148.00


A. Abdul Nasser, B.Sc., F.C.A.
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Dr. A. Senthil Kumar
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Virudhunagar District



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Subscription Charges

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-3-2021	Cr P.Ilangumaran - Library Primary Cost Category Otheradvances 6,750.00 Cr being Expenses for Uzhavarin Valarum Velamai Tamil Monthly Magazine to our college Library vide bills are enclosed. Advance amount Rs: 6800 paid to P. Ilangumaran on 26/02/2021.	Journal	2141	6,750.00	
	Dr Closing Balance			6,750.00	6,750.00
				6,750.00	6,750.00



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