

SETHU EDUCATIONAL TRUST
SIT, CAMPUS, PULLOOR
KARIAPATTI-626106
VIRUDHUNAGAR DISTRICT
Ph.No.04566-229706 (Four Lines)

Paper & Periodicals Expenses
Ledger Account

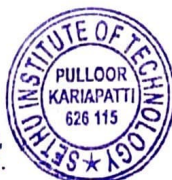
1-Apr-2021 to 31-Mar-2022

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|---|--------------------------------------|---------|----------|------------------|
| 3-4-2021 | Cr Cash <i>Being cash paid to P M Natarajan for purchase of Dinamalar & Hindu News paper for office use through annanagar vide bill enclosed</i> | Payment | 2 | 490.00 | |
| 21-4-2021 | Cr Cash <i>being Cash paid to P.Ilangumaran Librarian for Purchase of Daily Thanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran and Times to our college Library for the month of March 21 vide Madurai Sonaimuthu bill enclosed.</i> | CASH | CP150 | 1,562.00 | |
| | Cr Cash <i>being Cash paid to K S P for Purchase of The Hindu 11 set and Business Line for the month of March 2021 vide Kariapatti K S P bill enclosed.</i> | CASH | CP151 | 2,522.00 | |
| 4-5-2021 | Cr Cash <i>Being cash paid to P M natarajan for purchase of dinamalar & The Hindu for office use through annanagar vide bill enclosed</i> | Payment | 38 | 490.00 | |
| 4-6-2021 | Cr Cash <i>Being cash paid to P M natarajan for purchase of dinamalar & The Hindu for office use through annanagar vide bill enclosed</i> | Payment | 60 | 490.00 | |
| 12-7-2021 | Cr Cash <i>Being cash paid to P M natarajan for purchase of dinamalar & The Hindu for office use through annanagar vide bill enclosed</i> | Payment | 106 | 490.00 | |
| 27-8-2021 | Cr Cash <i>Being cash paid to P M natarajan for purchase of dinamalar & The Hindu for office use through annanagar vide bill enclosed</i> | Payment | 143 | 490.00 | |
| 2-9-2021 | Cr Cash <i>Being cash paid to P M natarajan for purchase of dinamalar & The Hindu for office use through annanagar vide bill enclosed</i> | Payment | 152 | 500.00 | |
| 30-9-2021 | Cr (as per details) Charity Expenses Cash <i>being Cash paid to K S P for Purchase of milk and other items and Newspaper vide Kariapatti K S P bills 7 are enclosed.</i> | CASH 23,324.00 Dr 24,121.00 Cr | CP1785 | 797.00 | |

Carried Over

(Signature)

A. Abdul Nasser, B.Sc., F.C.A.
Chartered Accountant
M. No : 203083
#2, 7th Cross Street, Phase II,
Vandavalli, Chennai - 600 016.



Dr. A. Senthil Kumar
PRINCIPAL
SETHU INSTITUTE OF TECHNOLOGY
Pulloor, Kariapatti - 626 115,
Virudhunagar District

continued ...


THU EDUCATIONAL TRUST

Paper & Periodicals Expenses Ledger Account : 1-Apr-2021 to 31-Mar-2022

| Date | Particulars | Vch Type | Vch No. | Debit | Page Cred |
|------------|---|------------------------------------|---------|-----------|--------------|
| | Brought Forward | | | 7,831.00 | |
| 5-10-2021 | Cr Cash Being ash paid to P M Natarajan for purchase of Newspaper for office use through Annanagar vide bill enclosed | Payment | 172 | 500.00 | |
| 21-10-2021 | Cr Cash being Cash paid to P.Ilangumaran Librarian for Purchase of Daily Thanthi, Dinamalar, Express,Dinamani, Hindu, Dinakaran and Times to our college Library for the month of Sep 21 vide Nithiya jenifer news agency bill enclosed | CASH | CP2001 | 701.00 | |
| 2-11-2021 | Cr Cash Being cash paid to P M Nararajan for purchase of Dinamalar & Hindu Newspaper for office use through Annanaga vide bill enclosed | Payment | 200 | 500.00 | |
| 3-11-2021 | Cr Cash being Cash paid to P.Ilangumaran Librarian for Purchase of Daily Thanthi, Dinamalar, Express,Dinamani, Hindu, Dinakaran and Times to our college Library for the month of Oct 21 vide Nithiya jenifer news agency bill enclosed | CASH | CP2137 | 1,444.00 | |
| 16-11-2021 | Cr (as per details) Miscellaneous Expenses Cash being Cash paid to K S P for Purchase of pooja materials to Ayutha Poojai expenses at cash section and purchase of paper vide as their 2 bills are enclosed. | CASH 1,105.00 Dr 1,506.00 Cr | CP2279 | 401.00 | |
| 10-12-2021 | Cr Cash being Cash paid to P.Ilangumaran Librarian for Purchase of Daily Thanthi, Dinamalar, Express,Dinamani, Hindu, Dinakaran and Times to our college Library for the month of November 21 vide Madurai Nithiya Jenifer News Agency bill enclosed. | CASH | CP2613 | 1,389.00 | |
| | Cr Cash Being cash paid to P M Natarajan for purchase of daily newspaper through Annanagr vide bill enclosed | Payment | 229 | 500.00 | |
| 29-12-2021 | Cr Cash being Cash paid to K S P for Purchase of The Hindu and Daily Thanthi papers to our college Hostel vide bill enclosed. | CASH | CP2841 | 396.00 | |
| 8-1-2022 | Cr Cash being Cash paid to P.Ilangumaran Librarian for Purchase of Daily Thanthi, Dinamalar, Express,Dinamani, Hindu, Dinakaran and Times to our college Library for the month of December 21 vide Madurai Nithiya Jenifer News Agency bill enclosed. | CASH | CP2920 | 1,567.00 | |
| | Carried Over | | | 15,229.00 | |

continued

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|---------|------------------|------------------|
| | Brought Forward | | | 15,229.00 | |
| 8-1-2022 | Cr Cash being Cash paid to K S P for Purchase of Daily Thanthi, The Hindu and business line to Library and hostel in our college vide 2 bills are enclosed. | CASH | CP2921 | 1,858.00 | |
| | Cr Cash Being cash paid to P M Natarajan for purchase of Dinamalar & Daily Hindu paper through Annanagar vide bill enclosed | Payment | 248 | 500.00 | |
| 3-2-2022 | Cr Cash being Cash paid to P. Ilangumaran Librarian for Purchase of Daily Thanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran and Times to our college Library for the month of January 22 vide Madurai Nithiya Jenifer News Agency bill enclosed. | CASH | CP3203 | 1,561.00 | |
| 15-2-2022 | Cr Cash Being cash paid to P M Natarajan for purchase of Dinamalar & Daily Hindu paper through Annanagar vide bill enclosed | Payment | 282 | 500.00 | |
| 5-3-2022 | Cr Cash being Cash paid to P. Ilangumaran Librarian for Purchase of Daily Thanthi, Dinamalar, Express, Dinamani, Hindu, Dinakaran and Times to our college Library for the month of February 22 vide Madurai Nithiya Jenifer News Agency bill enclosed. | CASH | CP3570 | 1,440.00 | |
| 7-3-2022 | Cr Cash Being cash paid to P M Natarajan for purchase of daily newspaper for office use through Annanagar vide bill enclosed | Payment | 293 | 480.00 | |
| Dr | Closing Balance | | | 21,568.00 | 21,568.00 |
| | | | | 21,568.00 | 21,568.00 |


A. Abdul Nasser, B.Sc., F.C.A.
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M. No : 203083
#2, 7th Cross Street, Phase II,
Wood Creek County, Nandambakkam,
St. Thomas Mount, Chennai - 600 016.


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VIRUDHUNAGAR (DI)