

Techno India NJR 2020-21
Donation Given by Old Students
 Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-6-2020	By Overdraft - HDFC Bank A/c 45 <i>Receipt no. H368 deposit by akshansh bhardwaj 16 ME</i>	Receipt	409		15,000.00
26-6-2020	By Overdraft - HDFC Bank A/c 45 <i>REceipt no. H371 deposit by Ajay pal singh Rathore 16 ME</i>	Receipt	413		25,000.00
29-6-2020	By Overdraft - HDFC Bank A/c 45 <i>Receipt no. B375 deposit by Akshansh Bhardwaj</i>	Receipt	418		10,000.00
21-9-2020	By Cash <i>Receipt no. P037 (26251) deposit by Hatriya govind</i>	Receipt	609		15,000.00
24-9-2020	By Overdraft - HDFC Bank A/c 45 <i>Receipt no. H530 deposit by Aheer reena</i>	Receipt	628		15,000.00
3-10-2020	By Cash <i>Receipt no P048 (26286) deposit by nakul choubisa</i>	Receipt	808		40,000.00
12-11-2020	By Overdraft - HDFC Bank A/c 45 <i>ch no 913079 receipt no H879 deposit by Owais raja 16</i>	Receipt	1116		50,000.00
					1,70,000.00
To	Closing Balance			1,70,000.00	1,70,000.00
				1,70,000.00	1,70,000.00

पंकज त्रिवाली
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