

Techno India NJR 2019-2020
Donation Given by Old Students
 Ledger Account

1-Apr-2019 to 30-Apr-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
22-06-2020	By Overdraft - HDFC Bank A/c 45			Receipt 15000.00 Dr	409	15000.00
	<i>Receipt no. H368 deposit by akshansh bhardwaj 16 ME</i>					
26-06-2020	By Overdraft - HDFC Bank A/c 45			Receipt	413	25000.00
	Same Bank Transfer		25-06-2020	25000.00 Dr		
	<i>REceipt no. H371 deposit by Ajay pal singh Rathore 16 ME</i>					
29-06-2020	By Overdraft - HDFC Bank A/c 45			Receipt	418	10000.00
	<i>Receipt no. B375 deposit by Akshansh Bhardwaj</i>			10000.00 Dr		
21-09-2020	By Cash			Receipt	609	15000.00
	<i>Receipt no. P037 (26251) deposit by Hatriya govind</i>			15000.00 Dr		
24-09-2020	By Overdraft - HDFC Bank A/c 45			Receipt	628	15000.00
	Same Bank Transfer		25-09-2020	15000.00 Dr		
	<i>Receipt no. H530 deposit by Aheer reena</i>					
03-10-2020	By Cash			Receipt	807	40000.00
	<i>Receipt no P048 (26286) deposit by nakul choubisa</i>			40000.00 Dr		
12-11-2020	By Overdraft - HDFC Bank A/c 45			Receipt	1115	50000.00
	Same Bank Transfer		19-11-2020	50000.00 Dr		
	<i>ch no 913079 receipt no H879 deposit by Owais raja 16</i>					
						170000
To	Closing Balance			170000.00		
				170000.00	170000.00	

For Techno India NJR Institute of Technology
 Dr. Pankaj Kumar Porwal
 (Principal)