

# GENERAL FUND - From 1-Apr-2022

शिवाजी कॉलेज, राजा गार्डन  
नई दिल्ली-११००२७

## Scholarship A/c Ledger Account

1-Apr-2023 to 9-Dec-2024

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
20-1-2024	By CBI A.C -1272008739 Being scholarship received towards Ashutosh B.com(P)21/50073 and harsh singhal B.com (H) 22/51046 from PAO X GNCT New Delhi. recorded as per bank statement.	Receipt	357		20,000.00
31-1-2024	By CBI A.C -1272008739 Being scholarship money received from Held the Blind Foundation for 25 VH students of college for the academic year 2023-24.	Receipt	373		2,50,000.00
21-2-2024	To CBI A.C -1272008739 Being paid to 25 VH students of college on A /c of scholarship received from Help the Blind Foundation for the academic year 2023-24.	Payment	828	2,50,000.00	
	To Closing Balance			2,50,000.00 20,000.00 2,70,000.00	2,70,000.00 2,70,000.00
1-2-2024	By Opening Balance				20,000.00
26-4-2024	To CBI A.C -1272008739 Being scholarship Paid to Ashutosh B.com( P)21/50073 and harsh singhal B.com (H) 22 /51046 recieved from PAO X GNCT New Delhi. recorded as per bank statement.	Payment	43	20,000.00	
11-6-2024	By CBI A.C -1272008739 Being amount received from Swami Dayanand Education Foundation on account of scholarship money payable to Ahana Ranjan, R.no.-23/06002.	Receipt	44		10,000.00
14-8-2024	To CBI A.C -1272008739 Being scholarship money paid to Ahana Ranjan, R.no.-23/06002 which was received from Swami Dayanand Education Foundation on 11.06.2024 as per details attached herewith.	Payment	194	10,000.00	
				30,000.00	30,000.00

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09/12/24