

6-4-2

DAYANAND MAHILA MAHAVIDYALYA

Fdr No - 3242671697 for SCHOLARSHIP B.D. MUNJAL

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr Opening Balance			1,50,000.00	
10-6-2021	Cr INTEREST ACCRUED BUT NOT DUE	Journal	105	1,807.00	
11-6-2021	Dr CENTRAL BANK OF INDIA -28847	Receipt	41		1,655.00
	Dr Tds on Fdr - 21-22	Journal	108		152.00
10-9-2021	Cr FDR INTEREST	Journal	287	1,838.00	
11-9-2021	Dr CENTRAL BANK OF INDIA -28847	Receipt	110		1,654.00
	Dr Tds on Fdr - 21-22	Journal	292		184.00
10-12-2021	Cr FDR INTEREST	Journal	2032	1,838.00	
11-12-2021	Dr CENTRAL BANK OF INDIA -28847	Receipt	216		1,654.00
	Dr Tds on Fdr - 21-22	Journal	2035		184.00
10-3-2022	Cr FDR INTEREST	Journal	2376	1,838.00	
11-3-2022	Dr CENTRAL BANK OF INDIA -28847	Receipt	392		1,654.00
	Dr Tds on Fdr - 21-22	Journal	2379		184.00
31-3-2022	Cr FDR INTEREST	Journal	2450	42.00	
	Dr Tds on Fdr - 21-22	Journal	2451		42.00
				1,57,363.00	7,363.00
	Dr Closing Balance				1,50,000.00
				1,57,363.00	1,57,363.00

Attested to be true copy
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Principal
Dayanand Mahila Mahavidyala
Kurukshetra (Haryana)

Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra