

Ledger: **Engineering Girls Hostel Project****1-Apr-2012 to 31-Mar-2018**

Date	Particulars	Vch Type	Debit	Credit
14/03/2016	By <i>Ch. No. :205184 DATED 14 MARCH 2016 CONTRIBUTION FOR GIRLS HOSTEL PROJECT FUND FROM BABITA GUPTA</i>	B.O.B Bank A/c 05710100000259	Receipt	50000.00
14/03/2016	By <i>Ch. No. : 651066 DATED 16.3.2016 CONTRIBUION FOR GIRLS HOSTEL PROJECT FUND FROM VINOD GIRI</i>	B.O.B Bank A/c 05710100000259	Receipt	100000.00
16/03/2016	By <i>Ch. No. : 648586 DATED 16.3.16 FROM AS ENGINEERING GIRLS HOSTEL FORM SANJAY BHANDARI R.NO. 79873, RAJESH KUMAR SHEKHAWAT R.NO. 79874, SATYANARAYAN JOSHI R.NO. 79875, RAJ SINGH CHOUDHARY R.NO. 79876, AJEET CHOUDAHARY R.NO. 79877 & SUNIL KUMAR</i>	B.O.B Bank A/c 05710100000259	Receipt	300000.00
16/03/2016	By <i>AMOUNT RECEVD. CASH FROM SHREE R.N. VISHONI FOR ENGINEERING GIRLS HOSTEL PROJECT R. NO. 79880</i>	Cash	Receipt	50000.00
18/03/2016	By <i>Ch. No. :671602 DATED 18.3.16 CONTRIBUION FOR GIRLS HOSTEL PROJECT FUND FORM N.K.JOSHI</i>	B.O.B Bank A/c 05710100000259	Receipt	100000.00
12/11/2016	By <i>Ch. No. :RECD NEFT NO. SBIN 716317734371 FROM SHREE CEMENT LTD FOR ENGG GIRLS HOSTEL</i>	B.O.B Bank A/c 05710100000259	Receipt	1000000.00
20/12/2016	By <i>Ch. No. :RECD CH NO 000007 OF KOTAK MAHINDRA BANK FRO G M JAIN</i>	B.O.B Bank A/c 05710100000259	Receipt	50000.00
05/04/2017	By <i>Ch. No. : 5244480 from shree cement ltd for engg girls hostel project mo. 79962 5.4.17</i>	B.O.B Bank A/c 05710100000259	Receipt	500000.00
15/09/2017	By <i>Ch. No. :430306 sbi mo 80065 12.9.17 Er. ravindra agarwal</i>	B.O.B Bank A/c 05710100000259	Receipt	51000.00
15/09/2017	By	B.O.B Bank A/c 05710100000259	Receipt	51000.00

20/09/2017	By	Ch. No. :157316 geetanjali education and welfare trust alok jangid rno 80064 11.9.17 icici	B.O.B Bank A/c 05710100000259	Receipt	20000.00
21/09/2017	By	Ch. No. :neft mumbai shanker lal gupta and sarda sankar 10000+10000 rno. 80068 and 80069 20.9.17	B.O.B Bank A/c 05710100000259	Receipt	5000.00
29/09/2017	By	Ch. No. :neft mumbai rno 80072 22.9.17 Er. anjali vyas 2003 mec.	B.O.B Bank A/c 05710100000259	Receipt	25000.00
06/10/2017	By	Ch. No. :451941 rno. 80084 27.9.17 Er. subhash c nagar	B.O.B Bank A/c 05710100000259	Receipt	11000.00
06/10/2017	By	Ch. No. :351631 rno. 80095 3.10.17 idbi	B.O.B Bank A/c 05710100000259	Receipt	51000.00
07/10/2017	By	Ch. No. :687422 rno. 80094 3.10.17 mani ram saharan	B.O.B Bank A/c 05710100000259	Receipt	11000.00
27/10/2017	By	Ch. No. :neft rno. 80115 22.12.17	B.O.B Bank A/c 05710100000259	Receipt	21000.00
30/10/2017	By	Ch. No. :transfer rno. 79633 Er jayshri vajpai 25.10.174 cha no 000103 bob	B.O.B Bank A/c 05710100000259	Receipt	101000.00
01/11/2017	By	Ch. No. :78000 rno. 79634 Er jk kothari 25.10.17 axis rno. 79638 dr. cc kothari 1968 electrical	Cash	Receipt	44000.00
01/11/2017	By	rno. 79639 er. priya kothari agarwal 1997 electrical	Cash	Receipt	42000.00
01/11/2017	By	rno. 79640 1.11.17 Er priyanka mehta 2003 architect	Cash	Receipt	41000.00
01/11/2017	By	rno. 79641 1.11.17 Er sohal kothari ohan	Cash	Receipt	40000.00
02/11/2017	By	Ch. No. :282776 rno. 79635 25.10.17 Er. neha kothari	B.O.B Bank A/c 05710100000259	Receipt	66000.00
06/11/2017	By	Ch. No. :transfer 000027 bob rno. 79649 4.11.17 Dr ratan raj tatiya	B.O.B Bank A/c 05710100000259	Receipt	61000.00

06/11/2017	By		Cash	Receipt	21000.00
		<i>rno. 79650 6.11.17 Er cb klauriwal</i>			
06/11/2017	By		Cash	Receipt	21000.00
		<i>rno. 79651 6.11.17 Er dalip kumar gaur</i>			
08/11/2017	By		B.O.B Bank A/c 05710100000259	Receipt	500000.00
		<i>Ch. No. :neft global link services abdul moen 1980 civil received from muskut rno. 79659 8.11.17</i>			
14/11/2017	By		B.O.B Bank A/c 05710100000259	Receipt	21000.00
		<i>Ch. No. :70 hdfc rno. 79660 13.11.17 er. dharam narain joshi</i>			
17/11/2017	By		B.O.B Bank A/c 05710100000259	Receipt	500000.00
		<i>Ch. No. :947277 rno. 80202 and 80203 shashi kant sharma and kusum sharma 7.3.18 250000*2</i>			
20/11/2017	By		B.O.B Bank A/c 05710100000259	Receipt	80000.00
		<i>Ch. No. :neft shanker gupta egph rno./ 79664 20.11.17</i>			
21/11/2017	By		B.O.B Bank A/c 05710100000259	Receipt	21000.00
		<i>Ch. No. :neft mahesh mangal egph rno. 79676 22.11.17</i>			
21/11/2017	By		B.O.B Bank A/c 05710100000259	Receipt	100000.00
		<i>Ch. No. :neft r.n. chakarwarthi girls hostel rno. 79675 22.11.17</i>			
22/11/2017	By		B.O.B Bank A/c 05710100000259	Receipt	100000.00
		<i>Ch. No. :8416 sunil sikka egph rno. 79669 21.11.17</i>			
24/11/2017	By		B.O.B Bank A/c 05710100000259	Receipt	51000.00
		<i>Ch. No. :neft padam jain egph rno. rno. 79680 25.11.17</i>			
28/11/2017	By		B.O.B Bank A/c 05710100000259	Receipt	100000.00
		<i>Ch. No. :neft hemant kumar arora egph rno. 79681 30.11.17</i>			
02/12/2017	By		B.O.B Bank A/c 05710100000259	Receipt	51000.00
		<i>Ch. No. :neft jitendra arora egph rno. 79697 6.12.17</i>			
04/12/2017	By		Cash	Receipt	31000.00
		<i>rno. 79683 4.12.17 er. mahavir kothari 1975 electric</i>			
04/12/2017	By		Cash	Receipt	31000.00
		<i>rno. 79684 4.12.17 er. manjula kothari</i>			
04/12/2017	By		Cash	Receipt	21000.00

	<i>rno. 79685 4.12.17 er. arpit kothari</i>			
04/12/2017	By	Cash	Receipt	21000.00
	<i>rno. 79686 4.12.17 er. nidhi kothari shankhla</i>			
04/12/2017	By	Cash	Receipt	21000.00
	<i>rno. 79687 er. vidhi kothari piparia</i>			
04/12/2017	By	Cash	Receipt	21000.00
	<i>rno. 79688 4.12.17 er. manish sankhla</i>			
04/12/2017	By	Cash	Receipt	21000.00
	<i>rno. 79689 er. pranjal piparia 4.12.17</i>			
04/12/2017	By	Cash	Receipt	21000.00
	<i>rno. 79690 er. ashok pareek 1981 civil</i>			
04/12/2017	By	Cash	Receipt	10000.00
	<i>rno. 79691 er. dr. shobha pareek</i>			
04/12/2017	By	Cash	Receipt	10000.00
	<i>rno. 79692 4.12.17 er. sudhanshu pareek</i>			
04/12/2017	By	Cash	Receipt	10000.00
	<i>rno. 79693 4.12.174 er. abhinav pareek</i>			
04/12/2017	By	Cash	Receipt	21000.00
	<i>rno. 79694 4.12.17 er. mahesh karal</i>			
04/12/2017	By	Cash	Receipt	15000.00
	<i>rno. 79695 4.12.17 er. nupur karal sancheti 2008 electric</i>			
04/12/2017	By	Cash	Receipt	15000.00
	<i>rno. 79696 4.12.17 er. bhavini karal sharma</i>			
06/12/2017	By	B.O.B Bank A/c 05710100000259	Receipt	21000.00
	<i>Ch. No. :25217 vk pareek egph rno. 76682 4.12.17</i>			
11/12/2017	By	B.O.B Bank A/c 05710100000259	Receipt	200000.00
	<i>Ch. No. :208669 jd jajoo egph rno. 79699 12.12.17</i>			
11/12/2017	By	B.O.B Bank A/c 05710100000259	Receipt	100000.00
	<i>Ch. No. :neft anil kumar jain egph rno. 79700 12.12.17</i>			
12/12/2017	By	B.O.B Bank A/c 05710100000259	Receipt	11000.00
	<i>Ch. No. :315611 ravinder k jain egph rno. 79698 9.12.17 yes bank</i>			

12/12/2017	By	<i>Ch. No. :308075 shyam fatehpuria eghp</i>	B.O.B Bank A/c 05710100000259	Receipt	111000.00
12/12/2017	By	<i>Ch. No. :imps eghp rno. 80112 18.12.17 Er. sanjeev khanna 1977</i>	B.O.B Bank A/c 05710100000259	Receipt	25000.00
18/12/2017	By	<i>Ch. No. :neft 1977 eghp 80134 17.1.18 vinod kumar singh</i>	B.O.B Bank A/c 05710100000259	Receipt	20000.00
19/12/2017	By	<i>Ch. No. :930313 er. abhinandan kumar jain rno. 80106 15.12.17</i>	B.O.B Bank A/c 05710100000259	Receipt	25000.00
22/12/2017	By	<i>Ch. No. :neft eghp 1977 80134 17.1.18 vinod kumar singh</i>	B.O.B Bank A/c 05710100000259	Receipt	20000.00
27/12/2017	By	<i>Ch. No. :436540 sbi amarnath purohit eghp rno. 80116 26.12.17</i>	B.O.B Bank A/c 05710100000259	Receipt	21000.00
08/01/2018	By	<i>Ch. No. :neft eghp 1977 rno. 80134 17.1.18 er. vinod kumar singh 30+30+20+20 = 100000.00</i>	B.O.B Bank A/c 05710100000259	Receipt	30000.00
09/01/2018	By	<i>Ch. No. :neft vinod kumar singh eghp 1977 17.1.18 80134 30+30+20+20</i>	B.O.B Bank A/c 05710100000259	Receipt	30000.00
23/01/2018	By	<i>Ch. No. :neft mohan hirani eghp 1981 rno. 80181 23.2.18</i>	B.O.B Bank A/c 05710100000259	Receipt	10000.00
29/01/2018	By	<i>Ch. No. :neft falah infrastructure eghp 1981 rno. 80182 23.2.18</i>	B.O.B Bank A/c 05710100000259	Receipt	25000.00
31/01/2018	By	<i>Ch. No. :337523 bharat construction 1981 eghp rno. 80183 23.2.18</i>	B.O.B Bank A/c 05710100000259	Receipt	21000.00
31/01/2018	By	<i>Ch. No. :1054 ganesh enterprises 1981 eghp rno. 80184 23.2.18</i>	B.O.B Bank A/c 05710100000259	Receipt	25000.00
02/02/2018	By	<i>Ch. No. :755479 rk civil 1981 eghp rno. 80185 23.2.18</i>	B.O.B Bank A/c 05710100000259	Receipt	200000.00
05/02/2018	By		B.O.B Bank A/c 05710100000259	Receipt	100000.00

	<i>Ch. No. :neft ganon dunkerley co ltd 1981 eghp rno. 80186 23.2.18</i>			
05/02/2018	By	Cash	Receipt	30000.00
	<i>rno. 80149 5.2.18 er. rajendra dugad 1968 civil</i>			
05/02/2018	By	Cash	Receipt	30000.00
	<i>rno. 80150 5.2.18 mona bhavne 1997 computer</i>			
05/02/2018	By	Cash	Receipt	30000.00
	<i>rno. 80151 5.2.18 dinesh mishra</i>			
05/02/2018	By	Cash	Receipt	30000.00
	<i>rno. 80152 5.2.18 anil pungaliya</i>			
05/02/2018	By	Cash	Receipt	30000.00
	<i>rno. 80153 5.2.18 surbhi jaisal imeria</i>			
05/02/2018	By	Cash	Receipt	20000.00
	<i>rno. 80154 5.2.18 seema rathi</i>			
05/02/2018	By	Cash	Receipt	30000.00
	<i>rno. 801545 5.2.18 kamal pungaliya</i>			
17/02/2018	By	B.O.B Bank A/c 05710100000259	Receipt	200000.00
	<i>Ch. No. :882485 jai singh parihar eghp rno. 80169</i>			
28/02/2018	By	B.O.B Bank A/c 05710100000259	Receipt	11000.00
	<i>Ch. No. :49256 surbhi daga 1977 rno. 80187 26.2.18</i>			
08/03/2018	By	Cash	Receipt	15000.00
	<i>rno. 80207 dayaram 1992 civil</i>			
08/03/2018	By	Cash	Receipt	15000.00
	<i>rno. 80207 8.3.18 chandrawati</i>			
08/03/2018	By	Cash	Receipt	11000.00
	<i>rno. 80209 Nilesh</i>			
08/03/2018	By	Cash	Receipt	10000.00
	<i>rno. 80210 nishant</i>			
22/03/2018	By	B.O.B Bank A/c 05710100000259	Receipt	20000.00
	<i>Ch. No. : 28.3.18 80238 neft nagraj rao 1968 electrical</i>			
27/03/2018	By	B.O.B Bank A/c 05710100000259	Receipt	50000.00
	<i>Ch. No. :80241 28.3.18 neft 27.3.18 gc dhingra</i>			

28/03/2018 By	<i>Ch. No. :80244 28.3.18 rk mohto 1968 electrical chq no 278524 28.3.18</i>	B.O.B Bank A/c 05710100000259	Receipt	50000.00
28/03/2018 By	<i>Ch. No. :80245 28.3.18 power engery consultant delhi 403070 28.3.18</i>	B.O.B Bank A/c 05710100000259	Receipt	100000.00
28/03/2018 By	<i>Ch. No. :80246 cm jain 1968 electrical 401829</i>	B.O.B Bank A/c 05710100000259	Receipt	50000.00
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