

## Eco Club Exp

### Ledger Account

1-Apr-2017 to 31-Mar-2022

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Date	Particulars	Vch Type	Debit	Credit
1-5-2017	Cr <b>PUNJAB NATIONAL BANK A/C KMC</b>	<b>Payment</b>	4,000.00	
	Cheque 938300 1-5-2017 2,000.00 Cr			
	Cheque 938301 1-5-2017 2,000.00 Cr			
	Raj Kumar (Prof DU) 2,000.00 Dr			
	Sri Ram Oberoi (DU Guest) 2,000.00 Dr			
	<i>Being amount paid to above twds release of honorarium for the chief guest and guest of honour as propose by Ms Anita Kamra Verma (Convenor eco club).</i>			
8-6-2017	Cr <b>(as per details)</b>	<b>Journal</b>	540.00	
	<b>IQAC -OFFICE EQUIPMENT</b>		12,432.00 Dr	
	<b>JSR Enterprises</b>		12,972.00 Cr	
	JSR Enterprises 540.00 Dr			
	<i>Being amount paid to M/s JSR Enterprises for momentos twds bill enclosed</i>			
			4,540.00	
	Dr <b>Closing Balance</b>			4,540.00
			<b>4,540.00</b>	<b>4,540.00</b>
1-4-2017	Cr <b>Opening Balance</b>		<b>4,540.00</b>	
4-7-2018	Cr <b>Advance to Staff-</b>	<b>Journal</b>	15,000.00	
	Anita Kamra Verma (Ts Zoology) 15,000.00 Cr			
	Anita Kamra Verma (Ts Zoology) 15,000.00 Dr			
	<i>Being amount adjusted towards settlement bill of ECO-Club against advance taken Rs. 15000/- Ch.No.939305 dt. 29.1.18</i>			
31-3-2019	Cr <b>PUNJAB NATIONAL BANK A/C KMC</b>	<b>Payment</b>	3,500.00	
	Cheque 940539 31-3-2019 3,500.00 Cr			
	Rupesh Kumar (Ts Chem) 3,500.00 Dr			
	<i>Amount paid to Sh Rupesh Kumar (Ts Chem) for Eco club settelment bill against no advance taken.</i>			
			23,040.00	
	Dr <b>Closing Balance</b>			23,040.00
			<b>23,040.00</b>	<b>23,040.00</b>
1-4-2019	Cr <b>Opening Balance</b>		<b>23,040.00</b>	
31-5-2019	Cr <b>Advance to Staff-</b>	<b>Journal</b>	14,316.00	
	Rupesh Kumar (Ts Chem) 14,316.00 Cr			
	Rupesh Kumar (Ts Chem) 14,316.00 Dr			
	<i>Being amount adjusted against advance given of Rs. 16500/- to Dr. Rupesh Kumar for Eco Club and balance deposited Rs. 2187 vide receipt no. SAF11607 dated 16-05-2019 but transfered from SAF to GF</i>			
			37,356.00	
	Dr <b>Closing Balance</b>			37,356.00
			<b>37,356.00</b>	<b>37,356.00</b>

continued ...

  
 Offg. Administrative Officer  
 KIRORI MAL COLLEGE  
 (UNIVERSITY OF DELHI)  
 DELHI-1110 007

Kirori Mal College, GF DU  
Eco Club Exp Ledger Account : 1-Apr-2017 to 31-Mar-2022

Date	Particulars	Vch Type	Debit	Credit
			37,356.00	
1-4-2021	Cr Opening Balance	Payment	2,644.00	
15-3-2022	Cr (as per details)			2,600.00 Cr
	Advance to Staff-			2,600.00 Cr
	Rupesh Kumar (Ts Chem)			44.00 Cr
	PUNJAB NATIONAL BANK A/C KMC	15-3-2022	44.00 Cr	
	Cheque 699511			44.00 Cr
	Rupesh Kumar (Ts Chem)		2,644.00 Dr	
	Amount paid to Sh Rupesh Kumar (Ts Chemistry) less advance ch no 941664 dt 06.02.2020 ₹ 2,600- for Eco club exp			
			40,000.00	40,000.00
			40,000.00	40,000.00
Dr	Closing Balance			

  
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