

Day Book
1-Apr-2017 to 31-Mar-2022

| Date | Particulars | Vch Type | Amount | |
|-----------|--|----------|-------------|--------------|
| | | | Inwards Qty | Outwards Qty |
| 31-3-2019 | SOCIETY FUND CULTURAL Alka Rakesh (Ts English) 38,022.00 Dr | Payment | 38,022.00 | |
| | Advance to Staff- Alka Rakesh (Ts English) 25,000.00 Cr | | | 25,000.00 |
| | PNB SAF-Bank Account <i>Amount paid to Ms Alka Rakesh towards settlement bill of Montage film society against advance ch no 947280 dt 18.01.2019</i> | | | 13,022.00 |
| 31-3-2019 | SOCIETY FUND CULTURAL Alka Rakesh (Ts English) 10,080.00 Dr | Payment | 10,080.00 | |
| | PNB SAF-Bank Account <i>Amount paid to Ms Alka Rakesh twds settlement bill of Montage film society against no advance taken</i> | | | 10,080.00 |


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

