

Date	V. No	Particulars	Dr Amt	Cr Amt	Balance
07/10/2021	229	BP Chq. No. 399 Issued in favour of Mr. Devender (Fee refund of ward)	2615.00		2615.00 Dr
07/10/2021	230	BP Chq. No. 400 Issued in favour of Mr. R K Bastla (Fee refund of ward)	2615.00		5230.00 Dr
27/10/2021	263	BP Chq. No. 440 Issued in favour of Khadim Hussain (Fee refunded to student as received by PMSSS)	7965.00		13195.00 Dr
13/12/2021	291	BP Chq. No. 506 Issued in favour of Mr. Rajpal Singh (Ward fee)	2610.00		15805.00 Dr
22/12/2021	301	BP Chq. No. 518 Issued in favour of Mr. Devender (Ward fee refund)	1130.00		16935.00 Dr
28/01/2022	326	BP Chq. No. 560 Issued in favour of Mr. Ompal Singh (Ward Quata Fee)	12810.00		29745.00 Dr
28/01/2022	326	BP Chq. No. 561 Issued in favour of Mr. Ompal Singh (Ward Quata Fee)	4090.00		33835.00 Dr
07/02/2022	356	BP Chq. No. 656 Issued in favour of Mr. Ravinder Kumar (Ward Quota Fee Refund)	5620.00		39455.00 Dr
01/03/2022	396	BP Chq. No. 711 Issued to Ms. Namrata Arora (Language Course fee refund)	1280.00		40735.00 Dr
25/03/2022	462	BP Chq. No. 804 Issued in favour of Mr. Pramod K Bharr (Ward quota fee refund)	14090.00		54825.00 Dr
		TOTAL	54825.00	.00	54825.00 Dr

Dr. Anand / Officiating Principal
 Acharya Narendra Dev College
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 Kalkaji, New Delhi-110019