

LEDGER

Accounting Year : 2020-2021

GOVERNMENT NATIONAL COLLEGE (PRINCIPAL A/C)

HARANGWAL (LDH.) - 141203

Account of : FEE CONCESSION

Page No. 1

From 01/04/2020 to 31/03/2021

Date	Particulars	Debit	Credit	Balance
	Opening Balance			0.00
05/09/2020	To Chq No. 148993 Fee concession to Arpit (B.Sc. Agriculture Student)	2500.00		2500.00 CR
15/09/2020	To Chq No. 148999 Fee Concession to Sandeep Singh (M.P.ed Student)	9500.00		12000.00 CR
19/09/2020	To Chq No. 149003 Fee concession to Gagandeep Kaur	6000.00		18000.00 CR
27/10/2020	To Chq No. 823985 Fee concession to Lovpreet Singh	5000.00		23000.00 CR
12/03/2021	To Chq No. 824003 Fee concession to Harsimran kaur	1000.00		24000.00 CR
	To Chq No. 824004 Fee concession to Simran Bedi	1000.00		25000.00 CR
	To Chq No. 824005 Fee concession to Daljit Kaur	750.00		25750.00 CR
	To Chq No. 824006 Fee concession to Sangeet Pal kaur	1000.00		26750.00 CR
	To Chq No. 824007 Fee concession to Mohit Jain	1000.00		27750.00 CR
	To Chq No. 824008 Fee concession to Ranmeet kaur	2000.00		29750.00 CR
15/03/2021	To Chq No. 390105 Fee concession to Bhavan Bhelle	2000.00		31750.00 CR
	To Chq No. 390106 Fee concession to Jashpreet KAUR	1000.00		32750.00 CR
	To Chq No. 390107 Fee concession to Navjot Kaur	3000.00		35750.00 CR
	To Chq No. 390108 Fee concession to Sukhmanjot Kaur	2000.00		37750.00 CR
	To Chq No. 390109 Fee concession to Navneet Kaur	1000.00		38750.00 CR
	To Chq No. 390110 Fee concession to Amandeep Singh	1000.00		39750.00 CR
	To Chq No. 390111 Fee Concession to Ranjodh Singh	1000.00		40750.00 CR
	To Chq No. 390112 Fee concession to Harjot Kaur	750.00		41500.00 CR
	To Chq No. 390113 Fee concession to Gurleen Kaur	1000.00		42500.00 CR
	To Chq No. 390114 Fee concession to Simranjit Kaur	1000.00		43500.00 CR
	To Chq No. 390115 Fee concession to Damapreet Kaur	2500.00		46000.00 CR
	To Chq No. 390116 Fee concession to Satvir Kaur	2000.00		48000.00 CR
	To Chq No. 390117 Fee concession to Kamalpreet Kaur	2000.00		50000.00 CR
	To Chq No. 390118 Fee concession to Santosh Kaur	1000.00		51000.00 CR

LEDGER

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Page No. 2

From 01/04/2020 to 31/03/2021

Date	Particulars	Debit	Credit	Balance
	To Chq No. 390119 Fee concession to Navjot Kaur	1000.00		52000.00 CR
	To Chq No. 390120 Fee concession to Parneet Kaur	2000.00		54000.00 CR
	To Chq No. 390121 Fee concession to Harmandeep Kaur	1000.00		55000.00 CR
	To Chq No. 390122 fee concession to Kirandeep Kaur	2500.00		57500.00 CR
	To Chq No. 390123 fee concession to Yugraj Singh	1000.00		58500.00 CR
	To Chq No. 390124 Fee concession to Yuvraj Singh	1000.00		59500.00 CR
	To Chq No. 390125 Fee concession to Arshdeep Kaur	1000.00		60500.00 CR
	To Chq No. 390126 Fee concession to Sukhvir Kaur	750.00		61250.00 CR
	To Chq No. 390127 Fee concession to Harwinder Singh	750.00		62000.00 CR
	To Chq No. 390128 Fee concession to Gagandeep Singh	1000.00		63000.00 CR
	To Chq No. 390129 Fee concession to Gurjinder Singh	1000.00		64000.00 CR
	To Chq No. 390130 Fee concession to Jaskirat Singh	2500.00		66500.00 CR
	To Chq No. 390131 Fee Concession to Inderpreet Singh	1000.00		67500.00 CR
	To Chq No. 390132 Fee concession to Amandeep Singh	750.00		68250.00 CR
	To Chq No. 390133 Fee concession to Ravinder Singh	2000.00		70250.00 CR
	To Chq No. 390134 Fee concession to Sidhanth Singh	1000.00		71250.00 CR
	To Chq No. 390135 Fee concession to Sehajpal Singh	2000.00		73250.00 CR
	To Chq No. 390136 Fee concession to Sattosh kumar	2000.00		75250.00 CR
	To Chq No. 390137 Fee concession to Jaskaran Singh	2000.00		77250.00 CR
	To Chq No. 390138 fee concession to Sankit Kumar	2000.00		79250.00 CR
	To Chq No. 390139 Fee concession to Ankit	2000.00		81250.00 CR
	To Chq No. 390140 fee concession to Ashish kumar	1000.00		82250.00 CR
	To Chq No. 390141 Fee concession to Hemant Sharma	2000.00		84250.00 CR
	To Chq No. 390142 Fee concession to Hanuman Mishra	2000.00		86250.00 CR
	To Chq No. 390143 Fee concession to	1000.00		87250.00 CR

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WARANGAL (LDH.) - 141203

Account of : FEE CONCESSION

Page No. 3

From 01/04/2020 to 31/03/2021

Date	Particulars	Debit	Credit	Balance
	Beant Singh			
	To Chq No. 390144 fee concession to Arwinder Singh	1000.00		88250.00 CR
	To Chq No. 390145 fee concession to Rajwinder Singh	2000.00		90250.00 CR
	To Chq No. 195 Fee concession to Radhika Choudhary	2000.00		92250.00 CR
	To Chq No. 196 Fee concession to Balkaran Singh	750.00		93000.00 CR
	To Chq No. 197 Fee concession to Amit Thapa	1000.00		94000.00 CR
	To Chq No. 198 Fee concession to Subham	1000.00		95000.00 CR
	To Chq No. 199 Fee concession to Vineet Singh	2000.00		97000.00 CR
	To Chq No. 200 Fee concession to Sagar	2000.00		99000.00 CR
	To Chq No. 201 Fee concession to Neeraj Kumar	2000.00		101000.00 CR
	To Chq No. 202 Fee concession to Anandveer Singh	750.00		101750.00 CR
	To Chq No. 203 fee concession to Pranav Arora	2000.00		103750.00 CR
	To Chq No. 204 fee concession to Harjot Singh	2000.00		105750.00 CR
	To Chq No. 205 fee concession to Ankit Kumar	2000.00		107750.00 CR
	To Chq No. 206 Fee concession to Udamveer Singh	2000.00		109750.00 CR
	To Chq No. 207 fee concession to Ajayveer Singh	1000.00		110750.00 CR
	To Chq No. 208 fee concession to Nikhil	2000.00		112750.00 CR
	To Chq No. 209 fee concession to Harmanpreet Singh	750.00		113500.00 CR
	To Chq No. 210 fee concession to karamveer	2000.00		115500.00 CR
31/03/2021	By Chq No. 390129 Fee concession chancelled		1000.00	114500.00 CR
	By Chq No. 390131 Fee cheque cancelled		1000.00	113500.00 CR
	By Chq No. 390132 Fee cheque cancelled		750.00	112750.00 CR
	By Chq No. 390141 Fee cheque cancelled		2000.00	110750.00 CR
Totals		115500.00	4750.00	

B.S./ds