

Ankleshwar Rotary Education Society
 Shroff S R Rotary Institute of Chemical Technology
 Block No, 402, At & Post : Vataria
 Ankleshwar Valia Road, Tal.: Valia, Dist.: Bharuch

Scholarship Fund-2
 Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				2,10,48,715.00
1-4-2020	To HDFC Bank Saving A/c	Payment	SF/2020-21/	51,000.00	
	By SRICT	Journal	4		12,000.00
	By SRICT	Journal	5		28,800.00
	By SRICT	Journal	6		99,000.00
11-6-2020	By HDFC Bank Saving A/c	Receipt	SF/2020-21/544		5,000.00
15-6-2020	By HDFC Bank Saving A/c	Receipt	SF/2020-21/545		5,000.00
	By IIChe Reginal Ankleshwar	Journal	105		2,00,000.00
17-6-2020	By HDFC Bank Saving A/c	Receipt	SF/2020-21/546		21,000.00
23-6-2020	By HDFC Bank Saving A/c	Receipt	SF/2020-21/547		5,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/548		5,000.00
9-7-2020	By HDFC Bank Saving A/c	Receipt	SF/2020-21/551		2,50,000.00
9-9-2020	By HDFC Bank Saving A/c	Receipt	SF/2020-21/552		50,000.00
5-10-2020	To HDFC Bank Saving A/c	Payment	ARES/20-21/068	38,96,000.00	
7-10-2020	By Bank of Baroda (8950100001884) Saving A/c	Receipt	SF/2020-21/553		2,00,000.00
27-1-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/554		15,000.00
4-2-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/555		1,00,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/556		1,00,000.00
6-2-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/557		25,00,000.00
9-2-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/558		50,000.00
10-2-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/559		5,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/560		11,000.00
11-2-2021	To HDFC Bank Saving A/c	Payment	ARES/20-21/140	20,29,500.00	
12-2-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/561		4,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/562		11,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/563		11,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/564		5,001.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/565		4,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/566		4,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/567		4,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/569		4,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/570		4,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/571		4,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/572		1,500.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/573		1,500.00
14-2-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/574		5,000.00
15-2-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/575		5,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/576		25,000.00
19-2-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/577		10,000.00
20-2-2021	To HDFC Bank Saving A/c	Payment	ARES/20-21/146	18,96,500.00	
23-2-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/578		5,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/579		501.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/580		2,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/581		2,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/582		2,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/583		1,500.00
24-2-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/584		3,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/585		51,000.00
27-2-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/586		11,000.00
	Carried Over			78,73,000.00	2,48,91,517.00

Ankleshwar Rotary Education Society

Scholarship Fund-2 Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,73,000.00	2,48,91,517.00
2-3-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/587		5,000.00
3-3-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/588		25,000.00
4-3-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/589		2,500.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/590		2,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/591		2,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/592		10,00,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/593		50,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/594		50,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/595		1,47,750.00
5-3-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/596		10,000.00
9-3-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/597		5,000.00
	To HDFC Bank Saving A/c	Payment	ARES/20-21/159	14,85,000.00	
12-3-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/598		11,000.00
13-3-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/599		50,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/600		50,000.00
14-3-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/601		50,000.00
15-3-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/602		75,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/603		50,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/604		5,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/606		2,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/605		21,000.00
16-3-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/607		20,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/608		1,00,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/609		1,51,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/610		5,00,000.00
17-3-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/611		10,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/612		11,000.00
18-3-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/614		25,00,000.00
19-3-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/615		3,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/616		3,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/617		3,000.00
22-3-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/618		1,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/619		4,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/620		1,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/622		1,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/623		1,001.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/624		5,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/625		5,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/626		6,500.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/627		5,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/628		2,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/629		5,000.00
23-3-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/630		3,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/631		5,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/632		3,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/633		2,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/634		5,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/635		5,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/636		5,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/637		5,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/638		5,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/639		21,000.00
24-3-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/640		10,000.00
26-3-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/641		51,000.00
27-3-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/642		20,000.00
30-3-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/643		1,48,500.00
					3,000.00

Carried Over

93,58,000.00 3,01,28,768.00

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 Scholarship Fund-2 Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,58,000.00	3,01,28,768.00
30-3-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/644		9,31,699.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/645		2,00,000.00
31-3-2021	By HDFC Bank Saving A/c	Receipt	SF/2020-21/647		2,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/648		2,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/646		21,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/649		1,50,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/650		1,50,000.00
	By HDFC Bank Saving A/c	Receipt	SF/2020-21/651		2,50,000.00
	By SRICT	Journal	701		5,13,000.00
	To Closing Balance			93,58,000.00	3,23,48,467.00
				2,29,90,467.00	
				3,23,48,467.00	3,23,48,467.00

