

**Anekant Institute of Management Studies**

Baramati

**Computer & Asscessries A/c.**

Ledger Account

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr Opening Balance			25,70,684.00	
17-10-2018	Cr Corporation Bank A/c. TCC 520101032941567 Payment		264	8,254.00	
	Cheque 020192 19-10-2018	8,254.00 Cr			
	Being paid to Shree Computer sales & services against purchase of D-Link Media Convertor, 2MTR Patch Coard CAT-6				
19-2-2019	Cr Corporation Bank A/c. TCC 520101032941567 Payment		463	1,11,700.00	
	Cheque 255562 21-2-2019	1,11,700.00 Cr			
	Being paid to Shree Computer Sales & Services against purchase of DELL T30 Server INTEL XEON E3-1225, 16GB RAM, 2TB HDD, 22" LED, KEYBOARD, MOUSE AND PANASONIC PROJECTOR				
12-3-2019	Dr Corporation Bank A/c. TCC 520101032941567 Receipt		1791		83,775.00
	Cheque/DD 381919 8-3-2019	83,775.00 Dr			
	Being SPPU Office Equipement Grant Received				
				26,90,638.00	83,775.00
Dr	Closing Balance				26,06,863.00
				26,90,638.00	26,90,638.00