

Anekant Institute of Management Studies

Baramati

Intaglio Series Sponsorship

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-1-2019	Dr Corporation Bank A/c. TCC 520101032941567 Cheque/DD 425385 <i>Being received sponsorship from Mota Collection</i>	Receipt 10-1-2019	1424 5,000.00 Dr		5,000.00
14-1-2019	Dr Corporation Bank A/c. TCC 520101032941567 Cheque/DD <i>Being received intaglio Series Sponsorship from Tipu Sultan R. Pathan in Cash</i>	Receipt 14-1-2019	1426 10,000.00 Dr		10,000.00
15-1-2019	Dr Corporation Bank A/c. TCC 520101032941567 Cheque/DD <i>Being received intaglio Series Sponsorship from Gholap Automobile Rs. 7000 & Corner Moblie Rs.7000</i>	Receipt 15-1-2019	1427 14,000.00 Dr		14,000.00
16-1-2019	Dr Corporation Bank A/c. TCC 520101032941567 Cheque/DD 143143 <i>Being received intaglio Series Sponsorship from Dhanesh AUto</i>	Receipt 14-1-2019	1439 7,000.00 Dr		7,000.00
	Dr Corporation Bank A/c. TCC 520101032941567 Cheque/DD 152296 <i>Being received intaglio Series Sponsorship from B.K. Traders</i>	Receipt 12-1-2019	1440 5,000.00 Dr		5,000.00
	Dr Corporation Bank A/c. TCC 520101032941567 Cheque/DD <i>Being received Intaglio Series Sponsorship from Om Driving SChool Rs.500 in cash</i>	Receipt 16-1-2019	1441 500.00 Dr		500.00
17-1-2019	Dr Corporation Bank A/c. TCC 520101032941567 Cheque/DD 342300 <i>Being received Intaglio Series Sponsorship from Om Driving SChool R</i>	Receipt 14-1-2019	1450 3,500.00 Dr		3,500.00
23-1-2019	Dr Corporation Bank A/c. TCC 520101032941567 Cheque/DD <i>Being received Intaglio Series Sponsorship in Cash Rs.5000-less DJ exps. Rs.4000 in cash Rs.1000</i>	Receipt 23-1-2019	1452 1,000.00 Dr		1,000.00
	Dr Corporation Bank A/c. TCC 520101032941567 Cheque/DD <i>Being received sponsorship from Kalpesh Shah Rs.1200 in cash</i>	Receipt 23-1-2019	1453 1,200.00 Dr		1,200.00
25-1-2019	Dr Corporation Bank A/c. TCC 520101032941567 Cheque/DD 000155 <i>Being received sponsorship from Enforce Engineering</i>	Receipt 17-1-2019	1457 5,000.00 Dr		5,000.00
1-2-2019	Dr Corporation Bank A/c. TCC 520101032941567 Cheque/DD 064075 <i>Being received Intaglio Sponsorship from Pulaksagram Jewels</i>	Receipt 1-2-2019	1462 10,000.00 Dr		10,000.00
11-2-2019	Dr Corporation Bank A/c. TCC 520101032941567 Cheque/DD SAA66212158 <i>Being received Intaglio Sponsorship from Walhekar Marbles through NEFT</i>	Receipt 11-2-2019	1494 5,000.00 Dr		5,000.00

Carried Over

67,200.00

continued ...

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Intaglio Series Sponsorship Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				67,200.00
19-2-2019	Dr Corporation Bank A/c. TCC 520101032941567 Cheque/DD 228800 <i>Being received Intaglio Sponsorship from Disha Computers</i>	Receipt 19-2-2019	1524 10,000.00 Dr		10,000.00
	Cr Closing Balance				77,200.00
				77,200.00	
				77,200.00	77,200.00