

Anekant Institute of Management Studies

Baramati

Seminar/Workshop/Conference Exps

Ledger Account

1-Jun-2019 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-2-2020	Cr (as per details)	Payment	422	600.00	
	Travelling Exps.	1,200.00 Dr			
	Axis Bank	1,800.00 Cr			
	Cheque	14-2-2020	1,800.00 Cr		
	<i>Being paid to Prof.P.D.Hanchate against travelling at Aurangabad</i>				
3-3-2020	Cr (as per details)	Payment	438	3,000.00	
	Travelling Exps.	4,390.00 Dr			
	Axis Bank	7,390.00 Cr			
	Cheque	3-3-2020	7,390.00 Cr		
	<i>Being paid to Dr.Kollimath against trvel at Pune with Dr. More, Dr, Chavan. Dr. Yadav</i>				
16-3-2020	Cr (as per details)	Payment	462	1,000.00	
	Travelling Exps.	485.00 Dr			
	Axis Bank	1,485.00 Cr			
	Cheque	16-3-2020	1,485.00 Cr		
	<i>Being paid to Prof. Hanchate against travelling at Pune</i>				
				4,600.00	
Dr	Closing Balance				4,600.00
				4,600.00	4,600.00

