

**Anekant Institute of Management Studies**  
Baramati

**National/International Regi.Fee**  
Ledger Account

1-Jun-2020 to 31-May-2021

| Date      | Particulars                                                                                                                                                                                                                                                                                            | Vch Type             | Vch No.             | Debit            | Page 1<br>Credit |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|------------------|------------------|
| 7-3-2021  | Dr <b>Maharashtra Bank</b><br>Cheque/DD IMPS<br>National Con.Reg. Fee received from<br>Bhupendra Tope                                                                                                                                                                                                  | Receipt<br>7-3-2021  | 786<br>1,000.00 Dr  |                  | 1,000.00         |
| 11-3-2021 | Dr <b>Maharashtra Bank</b><br>Cheque/DD<br>National Con.Reg. Fee received                                                                                                                                                                                                                              | Receipt<br>11-3-2021 | 875<br>500.00 Dr    |                  | 500.00           |
| 12-3-2021 | Dr <b>Maharashtra Bank</b><br>Cheque/DD NEFT<br>National Con.Reg. Fee received from<br>Sumeet Arora                                                                                                                                                                                                    | Receipt<br>12-3-2021 | 876<br>500.00 Dr    |                  | 500.00           |
| 16-3-2021 | Dr <b>Maharashtra Bank</b><br>Cheque/DD IMPS<br>National Con.Reg. Fee received from<br>Vedshri Tushar Mal                                                                                                                                                                                              | Receipt<br>16-3-2021 | 1054<br>1,000.00 Dr |                  | 1,000.00         |
| 17-3-2021 | Dr <b>Maharashtra Bank</b><br>Cheque/DD<br>National Con.Reg. Fee received from<br>Chakradhar Borkute                                                                                                                                                                                                   | Receipt<br>17-3-2021 | 1069<br>500.00 Dr   |                  | 500.00           |
| 23-3-2021 | Dr <b>Maharashtra Bank</b><br>Cheque/DD<br>National Con.Reg. Fee received                                                                                                                                                                                                                              | Receipt<br>23-3-2021 | 1096<br>500.00 Dr   |                  | 500.00           |
|           | Dr <b>Maharashtra Bank</b><br>Cheque/DD<br>National Con.Reg. Fee received                                                                                                                                                                                                                              | Receipt<br>23-3-2021 | 1097<br>1,000.00 Dr |                  | 1,000.00         |
| 24-3-2021 | Dr <b>Maharashtra Bank</b><br>Cheque/DD IMPS<br>National Con.Reg. Fee received Vikrant<br>Vilas                                                                                                                                                                                                        | Receipt<br>24-3-2021 | 1099<br>500.00 Dr   |                  | 500.00           |
| 25-3-2021 | Dr <b>Maharashtra Bank</b><br>Cheque/DD<br>National Con.Reg. Fee received                                                                                                                                                                                                                              | Receipt<br>25-3-2021 | 1103<br>500.00 Dr   |                  | 500.00           |
|           | Dr <b>Maharashtra Bank</b><br>Cheque/DD<br>National Con.Reg. Fee received                                                                                                                                                                                                                              | Receipt<br>25-3-2021 | 1104<br>1,500.00 Dr |                  | 1,500.00         |
| 27-3-2021 | Dr <b>Maharashtra Bank</b><br>Cheque/DD<br>National Con.Reg. Fee received Kardile<br>Vilas                                                                                                                                                                                                             | Receipt<br>27-3-2021 | 1105<br>500.00 Dr   |                  | 500.00           |
| 28-3-2021 | Dr <b>Seminar/Workshop/Conference Exps</b> Journal<br>Being amount of registration fee of National<br>Conference Institute give funding support to<br>our staff. Staff was Dr. Sayankar, Dr.<br>Lahori, Prof.Badave, Prof.Vhora, Prof.<br>Yadav, Prof. Chavan, Prof. Jadhav, Dr.<br>Dikshit 500*8=4000 |                      | 333                 |                  | 4,000.00         |
| Cr        | <b>Closing Balance</b>                                                                                                                                                                                                                                                                                 |                      |                     | 12,000.00        | 12,000.00        |
|           |                                                                                                                                                                                                                                                                                                        |                      |                     | <b>12,000.00</b> | <b>12,000.00</b> |

