

Anekant Institute of Management StudiesBaramati**A.E.S. Local Committee Adv. A/c. 3016**

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Dr Opening Balance				5,75,09,417.00
5-5-2022	Dr Axis Bank	Receipt	59		15,00,000.00
	Cheque/DD	5-5-2022	15,00,000.00 Dr		
	Advance Received				
24-11-2022	Cr Axis Bank	Payment	275	15,00,000.00	
	Cheque	24-11-2022	15,00,000.00 Cr		
	Being paid to AES committee against advance refund				
30-11-2022	Cr Axis Bank	Payment	279	10,00,000.00	
	Cheque	30-11-2022	10,00,000.00 Cr		
	Being paid to AES Local Committee against advance refund				
28-3-2023	Cr Axis Bank	Payment	454	20,00,000.00	
	Cheque	28-3-2023	20,00,000.00 Cr		
	Being paid to AES against Advance				
	Cr T.D.S.	Journal	518	164.00	
	Wrongly amount credited into Society Account				
31-3-2023	Dr Usages Charges (Building Rent)	Journal	521		10,80,000.00
	Being Usage Charges debited for the year 2022-23				
	Cr Rupee Co-Op. Bank A/c.	Journal	535	1,45,034.00	
	Others	31-3-2023	1,45,034.00 Cr		
	Bank trf to AES committee				
	Cr Closing Balance			46,45,198.00	6,00,89,417.00
				5,54,44,219.00	
				6,00,89,417.00	6,00,89,417.00