

Anekant Institute of Management Studies
Baramati

National Conference AICTE Grant
Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-9-2021	Dr Union Bank (Corp Bank) A/c. 520101032941567 Cheque/DD <i>Grant received for National conference from AICTE</i>	Receipt 9-9-2021	231 92,500.00 Dr		92,500.00
17-11-2021	Cr Union Bank (Corp Bank) A/c. 520101032941567 Cheque <i>Being paid to AICTE against excess grant received.</i>	Payment 17-11-2021	205 42,500.00 Cr	42,500.00	
	Cr Closing Balance			42,500.00 50,000.00	92,500.00
				92,500.00	92,500.00