

**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 Receipt Cheque/DD 9-9-2021 <i>Grant received for National conference from AICTE</i>	92,500.00 Dr	231		92,500.00
17-11-2021	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 17-11-2021 <i>Being paid to AICTE against excess grant received.</i>	42,500.00 Cr	205	42,500.00	
				42,500.00	92,500.00
				50,000.00	
				92,500.00	92,500.00
	Cr Closing Balance				