

Anekant Institute of Management Studies
Baramati

Seminar/Workshop/Conference Exps
Ledger Account

1-Apr-2023 to 31-May-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-5-2023	Cr Axis Bank Cheque <i>Being paid to Dr.T.V.Chavan against Funded support for Refresher Program (50% from Institute)</i>	Payment 31-5-2023	62 500.00 Cr	500.00	
	Cr Axis Bank Cheque <i>Being paid to Dr.T.V.Chavan against Funded support for Patent Publication (50% from Institute)</i>	Payment 31-5-2023	63 3,500.00 Cr	3,500.00	
10-8-2023	Cr Axis Bank Cheque <i>Being paid to Dr.M.A.Lahori against Conference Exps 50% Share of Institute for Financial Support (NAAC)</i>	Payment 10-8-2023	158 1,125.00 Cr	1,125.00	
2-11-2023	Cr Axis Bank Cheque <i>Being paid to Dr. More against publishing research paper at UGC Care</i>	Payment 2-11-2023	255 2,000.00 Cr	2,000.00	
11-1-2024	Cr Axis Bank Cheque <i>Being paid to Dr. D.P.More against financial assistance for UGC Care Publication. Total amount 5500. but as per authority guide line we paid 50% of it. i.e. Rs.2750</i>	Payment 11-1-2024	329 2,750.00 Cr	2,750.00	
	Cr Axis Bank Cheque <i>Being paid to Dr. M.A.Lahori against finanacial assistance for UGC Care Publication .Rs.2750 (50% amount)</i>	Payment 11-1-2024	330 2,750.00 Cr	2,750.00	
5-2-2024	Cr Axis Bank Cheque <i>Being paid to Dr.P.D.Hanchate against refund 50% for Short term Course</i>	Payment 5-2-2024	352 500.00 Cr	500.00	
	Cr Axis Bank Cheque <i>Being paid to Dr.Yadav against Start Up Meetup attendance at Pune</i>	Payment 5-2-2024	353 1,530.00 Cr	1,530.00	
	Cr Axis Bank Cheque <i>Being paid to Dr, Chavan against attend workshop</i>	Payment 5-2-2024	354 1,500.00 Cr	1,500.00	
Dr	Closing Balance			16,155.00	16,155.00
				16,155.00	16,155.00

