

MIT CIDCO (IT) AURANGABAD - (2019-20)

MEMBERSHIP & SUBSCRIPTION

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
22-2-2020	Cr SARSWAT BANK 195100100100001 Payment Being Ch.No. 021122 Paid to TJPRC Pvt. Ltd. towards IJCSEITR, IJMPERD, IJEEER, JBMR, IJRMR, IJAuERD and IJMMSE . (Total 07 Journals One Year Subscript) As per letter from Library Dept. Dated 11-01 -2020. NEFT No. K65120 Dated 28-02-2020.		510	21,000.00	
	Cr SARSWAT BANK 195100100100001 Payment Being Ch.No. 021123 Paid to towards IETE Journal of Research & IETE Technical Review together for paid subscribers (2 Issue) As per letter from Library Dept. Dated 11-1-2020. NEFT No.K65242 Dated 28-02-2020		511	4,100.00	
	Cr SARSWAT BANK 195100100100001 Payment Being Ch.No. 021124 Paid to Seventh Sense Publication towards IJME, IJCOT, IJMCA & IJVSP (Total 04 Journals) As per letter from Library Dept. Dated 11-01-2020. NEFT No. K65318 Dated 28-02-2020		512	18,000.00	
	Cr SARSWAT BANK 195100100100001 Payment Being Ch.No. 021125 Paid to Nine Dot Nine Mediaworx Pvt. Ltd. for Rs. 1899/- for Digit Magazine Subscription charges for the year 2019-20 as per Library Dept. Letter Dt 11-01 -2020. NEFT. No. K65423 Dated 28-02 -2020		513	1,899.00	
	Cr SARSWAT BANK 195100100100001 Payment Being Ch.No. 021126 Paid to EFY Enterprises Pvt. Ltd. towards Electronics For You Magazine Subscription. As per letter from Library Dept. Dated 11-01-2020. NEFT No. K65504 Dated 28-02-2020		514	865.00	
	Cr SARSWAT BANK 195100100100001 Payment Being Ch.No. 021127 Paid to Haymarket SAC Publishing (India) Pvt. Ltd. towards Autocar India Magazine Subscription. As per letter from Library Dept. Dated 11-01 -2020. NEFT No. K65567 Dated 28-02 -2020.		515	1,380.00	
	Cr SARSWAT BANK 195100100100001 Payment Being Ch.No. 021128 Paid to Network 18 Media and Investments Ltd. towards Overdrive Magazine Subscription. As per letter from Library Dept. Dated 11-01-2020. NEFT No. K 65626 Dated 28-02 -2020		516	1,599.00	
	Cr SARSWAT BANK 195100100100001 Payment Being Ch.No. 021129 Paid to Cyber Media (India) Ltd towards PC Quest Magazine Subscription. As per letter from Library Dept. Dated 11-01-2020. NEFT No. K65670 Dated 28-02-2020.		517	1,850.00	
	Carried Over			50,693.00	

continued ...

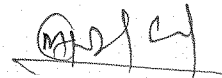
MIT CIDCO (IT) AURANGABAD - (2019-20)

MEMBERSHIP & SUBSCRIPTION Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 2

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			50,693.00	
22-2-2020	Cr SARSWAT BANK 195100100100001 Payment Being Ch.No. 021130 Paid to Pratiyogita Darpan towards Pratiyogita Darpan Hindi Magazine Subscription. As per letter from Library Dept. Dated 11-01-2020. NEFT No. K 65725 Dated 28 -02-2020.		518	945.00	
	Cr (as per details)	Payment	521	230.00	
	BANK CHARGES	35.40 Dr			
	SARSWAT BANK 195100100100001	265.40 Cr			
	Being Ch.No. 021132 Paid To SAMPADAK YOJANA MARATHI towards Yojana Marathi Magazine Subscription As per letter from Lobrary Dept. Dated 11-01-2020. D.D. No. 001891 Dated 29-02-2020				
				51,868.00	
Dr	Closing Balance				51,868.00
				51,868.00	51,868.00

Sheet


PRINCIPAL
M.I.T. Cidco, Aurangabad