

R.A. DAV SR(A) 32951,32979Near Datar Colony, Station Road,
Bhandup (E), Mumbai- 400 042**LIBRARY SUBSCRIPTION**

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-8-2020	Cr PNB A/C 01- 3297(NON SALARY) <i>Being cheq. No.303018 dt. 24/08/2020 issued towards subscription renewal of Bombay Chartered Accountants Society Journal for one year subscription Cheq. issued in F/o. Yourself</i>	Bank Payment	43	1,200.00	
11-9-2020	Cr PETTY CASH <i>Being cash paid to Rajendra Jadhav for subscription of shikshan sankraman sond II chitra madam.</i>	Payment	9	250.00	
7-12-2020	Cr PETTY CASH <i>Being cash paid Subscription for shikshan sankraman on 1 year library.</i>	Payment	37	250.00	
9-1-2021	Cr PNB A/C 01- 3297(NON SALARY) <i>Being cheq. No.303120 dt. 09/01/2021 issued towards subscription Maharashtra Times for one year subscription Cheq. issued in F/o." Bennell, Coleman & Company Ltd"</i>	Bank Payment	111	1,470.00	
15-3-2021	Cr PNB A/C 01- 3297(NON SALARY) <i>Being cheq. No.303172 dt. 15/03/2021 issued towards subscription renewal for 1. Journal of Applied Mathematical analysis & Application 2. Journal of Statistics Science 3. Intn Journal of Enviommental Science 4. Intn Journal of Computer Science & Intn technology DD in F/o "Serial Publications Pvt Ltd.</i>	Bank Payment	177	12,000.00	
	Cr PNB A/C 01- 3297(NON SALARY) <i>Being chq no.303173 dt.15/03/2021 issued towards Renewal of Membership Under N -List Programme for 2021-22 D D To. INFLIBNET - Nlist Payable at Gandhinagar.</i>	Bank Payment	178	5,900.00	
	Cr PNB A/C 01- 3297(NON SALARY) <i>Being Cheq No. 303174 dt.15/03/2021 issued towards yearly subscription of 13- JOURNAL OF FINANCIAL RISK MANAGEMENT ; MARKETING MANAGEMENT; BUSINESS STRATEGY; MANAGEMENT RESEARCH ; KNOWLEGE MANAGEMENT ORGANISATIONAL BEHAVIOUR etc. D D in favour of ICFAI A/C IUP PAYABLE AT HYDRABAD.</i>	Bank Payment	179	13,000.00	
Dr	Closing Balance			34,070.00	34,070.00
				34,070.00	34,070.00



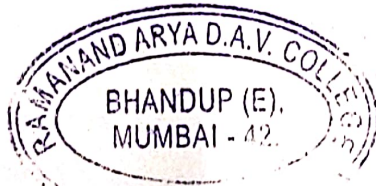
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R A DAV SR(U) BSC-IT 96579Near Datar Colony, Station Road
Bhandup (E) Mumbai - 400042**LIBRARY SUBSCRIPTION**

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
27-7-2020	Cr PNB A/c No.96579 <i>Being chq no.191895 dt.27/07/2020 issued towards Renewal of Membership Under N -List Programme for 2020-21 NEFT To. INFLIBNET - Nlist Payable at Gandhinagar.</i>	Bank Payment	87	5,900.00	
4-8-2020	Cr PNB A/c No.96579 <i>Being chq no.191907 issued towards yearly Subscription of Indian Journal of Marketing , Indian Journal of Finance, Indian Journal of Economics and Research & Indian Journal of Management for 20-21 D D in F/o. Indian Journal of Marketing, New Delhi .</i>	Bank Payment	100	9,000.00	
				14,900.00	
Dr	Closing Balance				14,900.00
				14,900.00	14,900.00



J. [Signature]

