

**GHARDA INSTITUTE OF TECHNOLOGY 2020-21**  
**Workshop / Seminar Exps.**  
 Ledger Account

Financial Year **1-Apr-2020 to 31-Mar-2021**

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
18-8-2020	To Saraswat Bank CA A/c No.435100100000015 BEING CHQ.NO.005958 GIVEN TO <b>DR.N. A.KOLEKAR</b> TOWARDS REIMBURSEMENT OF REGISTRATION FEE OF WORKSHOP.	Bank A/c No.15	15/157	800.00
	To (as per details)			
	TDS 2020-21 U/S 194J	Bank A/c No.15	15/165	30,000.00
	Saraswat Bank CA A/c No.435100100000015			3,000.00 Cr
	Bank Charges			27,006.48 Cr
	BEING CHQ.NO.005966 GIVEN TO VAIBHAV VASANT JADHAV TOWARDS REMUNERATION FOR CET CLASSES.			6.48 Dr
13-10-2020	To (as per details)			
	TDS 2020-21 U/S 194J	Bank A/c No.15	15/219	25,000.00
	Saraswat Bank CA A/c No.435100100000015			2,500.00 Cr
	Bank Charges			22,501.78 Cr
	BEING CHQ.NO.006014 GIVEN TO VAIBHAV VASANT JADHAV TOWARDS REMUNERATION FOR CET CRASH COURSE.			1.78 Dr
20-1-2021	To Saraswat Bank CA A/c No.435100100000015 BEING CHQ.NO.007189 GIVEN TO <b>DR.B.A. DANAWADE</b> TOWARDS REIMBURSEMENT OF REGISTRATION FEE FOR WORKSHOP.	Bank A/c No.15	15/357	4,250.00
11-2-2021	To Petty Cash BEING CASH GIVEN TO <b>DR. S.K.PATIL</b> TOWARDS REGISTRATION FEE FOR REFRESHER PROGRAM AS PER ATTACHED BILL & VOUCHER.	Petty Cash	0065	1,536.00
9-3-2021	To Saraswat Bank CA A/c No.435100100000015 BEING CHQ.NO.007771 GIVEN TO <b>S.K. MUCHANDE</b> TOWARDS REIMBURSEMENT OF WORKSHOP EXPS. AS PER BILL NO.80 DT.04.01.2021 OF ANAND TECHNO CREATIONS.	Bank A/c No.15	15/502	8,035.00
30-3-2021	To (as per details)			
	Saraswat Bank CA A/c No.435100100000015	Bank A/c No.15	15/539	50,000.00
	Bank Charges			50,006.48 Cr
	BEING CHQ.NO.007801 GIVEN TO IIT BOMAY TOWARDS TRAINING COST OF 14 PARTICIPANTS.			6.48 Dr

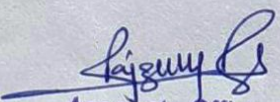
By **Closing Balance**

1,19,621.00

1,19,621.00

**1,19,621.00**

**1,19,621.00**

  
 Accounts Officer  
 Gharda Institute of Technology  
 Lavel Tal Khed Dist Ratnagiri 415 708



  
 Principal  
 GHARDA INSTITUTE OF TECHNOLOGY  
 A/P. Lavel, Tal. Khed, Dist. Ratnagiri,  
 Pin 415 708, Maharashtra State