



# TECHNO INDIA NJR INSTITUTE OF TECHNOLOGY

Approved by AICTE & Affiliated to Rajasthan Technical University

www.technonjr.org

NJR Knowledge Campus, Plot-SPL-T, Bhamashah (RIICO) Industrial Area, Kaladwas, Udaipur - 313003 (Raj.)  
Tel. : +91 2942650214-17 Fax : +91 2942650218, Email : technonjr@gmail.com, director@technonjr.org

## UD Techno NJR CNETRIC PROJECT Ledger Account

1-Apr-2001 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-03-2023	By 8 Overdraft - HDFC Bank A/c 45	Receipt	2374		90000.00
27-03-2023	To Cash	Payment	2148	50000.00	
31-03-2023	By 8 Overdraft - HDFC Bank A/c 45	Receipt	2389		90000.00
31-03-2023	To Cash	Payment	2181	50000.00	
31-03-2023	To Conference & Workshop Ex	Journal	3121	80000.00	
12-04-2023	By 8 Overdraft - HDFC Bank A/c 45	Receipt	27		60000.00
14-04-2023	To Cash	Payment	63	30000.00	
14-04-2023	To Cash	Payment	65	5000.00	
15-04-2023	To Cash	Payment	74	5000.00	
19-04-2023	To 8 Overdraft - HDFC Bank A/c 45	Payment	90	90000.00	
04-05-2023	By 8 Overdraft - HDFC Bank A/c 45	Receipt	331		110000.00
10-05-2023	To 8 Overdraft - HDFC Bank A/c 45	Payment	238	80000.00	
18-05-2023	To 8 Overdraft - HDFC Bank A/c 45	Payment	326	6800.00	
02-06-2023	By 8 Overdraft - HDFC Bank A/c 45	Receipt	647		115000.00
05-06-2023	To 8 Overdraft - HDFC Bank A/c 45	Payment	385	85000.00	
05-07-2023	By 8 Overdraft - HDFC Bank A/c 45	Receipt	915		60000.00
12-07-2023	To 8 Overdraft - HDFC Bank A/c 45	Payment	609	67999.00	
09-08-2023	By 8 Overdraft - HDFC Bank A/c 45	Receipt	1066		30000.00
12-10-2023	To 8 Overdraft - HDFC Bank A/c 45	Payment	1134	60000.00	
03-11-2023	By 8 Overdraft - HDFC Bank A/c 45	Receipt	1776		60000.00
26-12-2023	To 8 Overdraft - HDFC Bank A/c 45	Payment	1330	58899.00	
				668698.00	615000.00
	By Closing Balance				53698.00
				668698.00	668698.00