

**Techno India NJR 2020-21**  
**E-Journals-Membership & Subscription Charges**

**Ledger Account**

| 1-Apr-2015 to 31-Mar-2016 |             |  |                |         |                 |        |
|---------------------------|-------------|--|----------------|---------|-----------------|--------|
| Date                      | Particulars |  | Vch Type       | Vch No. | Debit           | Credit |
| 07-04-2015                | To          | <b>Overdraft - HDFC Bank A/c 45</b>  | <b>Payment</b> | 57      | <b>9750.00</b>  |        |
|                           |             | <i>Ch no. 1229 (005) Being amount paid to Ihventi Journals</i>                             |                |         |                 |        |
| 21-04-2015                | To          | <b>Overdraft - HDFC Bank A/c 45</b>  | <b>Payment</b> | 195     | <b>2650.00</b>  |        |
|                           |             | <i>Ch no. 1226 (31) Being amount paid annual subscription to Indian Academy of Science</i> |                |         |                 |        |
| 16-02-2016                | To          | <b>Overdraft - HDFC Bank A/c 45</b>  | <b>Payment</b> | 3552    | <b>9900.00</b>  |        |
|                           |             | <i>Ch no. 2034 (814) Being amount paid to Diva Enterprises</i>                             |                |         |                 |        |
| 17-02-2016                | To          | <b>Overdraft - HDFC Bank A/c 45</b>  | <b>Payment</b> | 3562    | <b>6700.00</b>  |        |
|                           |             | <i>Ch no. 2035 (816) Being amount paid to Subscription Centre, Ahmedabad-63</i>            |                |         |                 |        |
| 18-02-2016                | To          | <b>Overdraft - HDFC Bank A/c 45</b>  | <b>Payment</b> | 3632    | <b>9750.00</b>  |        |
|                           |             | <i>Ch no. 2036 (819) Being amount paid to Inventi Journals pvt ltd.</i>                    |                |         |                 |        |
| 19-02-2016                | To          | <b>Overdraft - HDFC Bank A/c 45</b>  | <b>Payment</b> | 3648    | <b>12500.00</b> |        |
|                           |             | <i>Ch no. 2032 (823) Being amount paid to IUCF A/c</i>                                     |                |         |                 |        |
| 26-02-2016                | To          | <b>Overdraft - HDFC Bank A/c 45</b>  | <b>Payment</b> | 3736    | <b>4300.00</b>  |        |
|                           |             | <i>Ch no. 2033 (847) Being amount paid to Indian Academy of Science</i>                    |                |         |                 |        |
|                           |             |  |                |         | <b>55550.00</b> |        |
|                           |             |  |                |         |                 |        |