

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

Ledger Account

| 1-Apr-2016 to 31-Mar-2017 | | | | | | |
|---------------------------|----|---|----------------|---------|-----------------|--------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 14-02-2017 | To | Overdraft - HDFC Bank A/c 45 | Payment | 3665 | 9900.00 | |
| | | <i>Ch no. 2970 (813) Being amount paid to Diva Enterprises</i> | | | | |
| 16-02-2017 | To | Overdraft - HDFC Bank A/c 45 | Payment | 3681 | 4300.00 | |
| | | <i>Ch no. 2969 (819) Being amount paid annual subscription to Indian Academy of Science</i> | | | | |
| 17-02-2017 | To | Overdraft - HDFC Bank A/c 45 | Payment | 3696 | 9750.00 | |
| | | <i>Ch no. 2972 (833) Being amount paid to Inventi Journals pvt ltd.</i> | | | | |
| 17-02-2017 | To | Overdraft - HDFC Bank A/c 45 | Payment | 3700 | 10400.00 | |
| | | <i>Ch no. 2971(832) Being amount paid to Subscription Centre, Ahmedabad-63</i> | | | | |
| 27-02-2017 | To | Overdraft - HDFC Bank A/c 45 | Payment | 3831 | 12500.00 | |
| | | <i>Ch no. 2968 (860) Being amount paid to IUCF A/c</i> | | | | |
| 10-03-2017 | To | Overdraft - HDFC Bank A/c 45 | Payment | 3966 | 1800.00 | |
| | | <i>Ch no. 3056 (900) Being amount paid to EFY Enterprises Pvt Ltd for REnewal 2017 from March2017 to Feb 2021</i> | | | | |
| | | | | | 48650.00 | |