

Techno India NJR 2020-21
DELNET DEVELOPING LIBRARY NETWORK

Ledger Account

1-Apr-2015 to 30-Apr-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
01-02-2016	By	Membership & Subscription Charges	Journal	3737		11500.00
		<i>Being amount incurred for renewal of DELNET membership for 2015</i>				
20-02-2016	To	Overdraft - HDFC Bank A/c 45	Payment	3671	11500.00	
		<i>Ch no. 2037 (831)</i>				
06-02-2017	By	Membership & Subscription Charges	Journal	4874		11500.00
		<i>Being amount incurred for renewal of DELNET membership for 2017</i>				
18-02-2017	To	Overdraft - HDFC Bank A/c 45	Payment	3703	11500.00	
		<i>Ch no. 2973 (835)</i>				
23-02-2018	To	Overdraft - HDFC Bank A/c 45	Payment	3598	13570.00	
		<i>Ch no. 4132 (974)</i>				
23-02-2018	By	Membership & Subscription Charges	Journal	5562		13570.00
		<i>Being amount incurred for renewal of DELNET membership for 2018</i>				
02-03-2019	By	Membership & Subscription Charges	Journal	4716		13570.00
		<i>Being amount incurred for renewal of DELNET membership for 2019</i>				
02-03-2019	To	Overdraft - HDFC Bank A/c 45	Payment	3366	13570.00	
		<i>Ch no. 4951 (951)</i>				
19-02-2020	To	Overdraft - HDFC Bank A/c 45	Payment	2635	13750.00	
		<i>Ch no. 5698 (1120)</i>				
19-02-2020	By	Membership & Subscription Charges	Journal	4768		13750.00
		<i>Being amount incurred for renewal of DELNET membership for 2020</i>				
15-02-2021	By	Membership & Subscription Charges	Journal	1728		13570.00
		<i>Being amount incurred for renewal of DELNET membership for 2021</i>				
22-02-2021	To	Overdraft - HDFC Bank A/c 45	Payment	1924	13570.00	
		<i>Ch no. 6175 (826)</i>				
					77460.00	77460.00