

E-Journals-Membership & Subscription Charges

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
03-05-2018 To	Overdraft - HDFC Bank A/c 45 <i>Ch no.4211 (85) Being amount paid annual subscription to Indian Academy of Science</i>	Payment	331	7200.00	
22-02-2019 To	Overdraft - HDFC Bank A/c 45 <i>Ch no. 4948 (933) Being amount paid to Diva Enterprises</i>	Payment	3320	9900.00	
25-02-2019 To	Overdraft - HDFC Bank A/c 45 <i>Ch no. 4950 (938) Being amount paid to Inventi Journals pvt ltd.</i>	Payment	3327	9750.00	
25-02-2019 To	Overdraft - HDFC Bank A/c 45 <i>Ch no. 4949(937) Being amount paid to Subscription Centre, Ahmedabad-63</i>	Payment	3328	10400.00	
25-02-2019 To	Overdraft - HDFC Bank A/c 45 <i>Ch no. 4952 (936) Being amount paid to Mat Journals</i>	Payment	3329	14000.00	
02-03-2019 To	Overdraft - HDFC Bank A/c 45 <i>Ch no. 4946 (952) Being amount paid to IUCF A/c</i>	Payment	3367	12600.00	
12-03-2019 To	Overdraft - HDFC Bank A/c 45 <i>Ch no. 4956 Being amount paid to HBRP Publication (983)</i>	Payment	3462	16000.00	
12-03-2019 To	Overdraft - HDFC Bank A/c 45 <i>Ch no.4947 (986) Being amount paid annual subscription to Indian Academy of Science</i>	Payment	3466	7200.00	
				87050.00	
By	Closing Balance				87050.00
				87050.00	87050.00

DELNET DEVELOPING LIBRARY NETWORK

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
02-03-2019 By	Membership & Subscription Charge Journal <i>Being amount incurred for renewal of DELNET membership for 2019</i>		4720		13570.00
02-03-2019 To	Overdraft - HDFC Bank A/c 45 <i>Ch no. 4951 (951)</i>	Payment	3366	13570.00	
				13570.00	13570.00



M/S. TECHNO INDIA NIR INSTITUTE OF TECHNOLOGY
PLOT NO SPL T BHAMA SHAH MARG
KAL ADWAS INDUSTRIAL AREA UDIPUR

313400

RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : EKLINGPURA
Address : HDFC BANK LTD
AWALO KI BARI,
JHAMAR KOTDA MAIN ROAD, UDAIPUR,
EKLINGPURA 313003
City : RAJASTHAN
State :
Phone no. : 9875003333
OD Limit : 4,950,000.00
Currency : INR
Email : TECHNINIR@GMAIL.COM
Cust ID : 27830929
Account No : 12731450000045 Preferred Customer
A/C Open Date : 23/11/2008
Account Status : Regular
RTGS/NEFT/IFSC : HDFC00003426 MICR : 313240503
Branch Code : 3426 Product Code : 145

From : 20/02/2019

To : 27/02/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dr	Withdrawal Amt.	Deposit Amt.	Closing Balance
20/02/19	CHQ PAID-MICR CTS-NO-S S FLEX PRINT	000000000004915	20/02/19	8,976.00	920	8,655,916.01
20/02/19	CHQ PAID-MICR CTS-NO-NICE INFOTECH	030000000004939	20/02/19	25,016.00	921	8,630,900.01
20/02/19	CHQ PAID-MICR CTS-NO-ARPITA S	000000000004922	20/02/19	5,000.00	922	8,625,900.01
20/02/19	CHQ PAID-MICR CTS-NO-HARSHITA D	000000000004929	20/02/19	5,060.00	923	8,620,900.01
20/02/19	NEFT CR-SBIN0031212-SHRI NATH ENTERPRISE S-TECHNO INDIA NIR INSTITUTE OF TECNO.SB IN219051591154	SBIN219051891154	20/02/19		41,850.00	930 8,662,750.01
20/02/19	NEFT CHGS BRN INCL GST-180219-MIR1905015 394542	MIR1905015394542	20/02/19	23.60	924	8,662,726.41
20/02/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000065097	20/02/19	18,600.00	925	8,644,126.41
21/02/19	CHQ PAID-MICR CTS-NO-KIRTI PURSWANI	0000000000004945	21/02/19	28,000.00	926	8,616,126.41
21/02/19	CHQ PAID-MICR CTS-NO-DHEERAJ KUMAR WAT	0000000000004933	21/02/19	5,000.00	927	8,611,126.41
21/02/19	FT - DR - 50100273163892 - SANGEETA KUMA WAT	0000000000004965	21/02/19	9,032.00	928	8,602,094.41
21/02/19	FT - DR - 50200001060710 - PASCO MOTORS UDAIPUR LLP	0000000000004963	21/02/19	48,500.00	929	8,553,594.41
22/02/19	CHQ DEP RET CHGS 200219-MIR1905320516200	00000000000550497	22/02/19	118.00	930	8,553,476.41
22/02/19	CASH DEP EKLINGPURA	0000000000000000	22/02/19		246,800.00	931 8,800,276.41
22/02/19	FT - DR - 50100273163863 - VANSI SONI	0000000000004966	22/02/19	13,335.00	931	8,786,941.41
22/02/19	NEFT DR-ICIC0000297-INFRASTACK LABS TECH NOLOGIES PVT LTD-EKLINGPURA-N03319075755 1308	0000000000004969	22/02/19	1,871,644.00	932	6,915,297.41
22/02/19	CHQ PAID-INWARD TRAN-DIVA ENTERPRISES PV	0000000000004948	22/02/19	9,900.00	933	6,905,397.41
25/02/19	CHQ PAID-MICR CTS-NO-KAYAN BUILD MART	0000000000004944	25/02/19	11,067.00	934	6,894,330.41
25/02/19	CHQ PAID-MICR CTS-NO-DESIGN CONCEPT	0000000000004955	25/02/19	18,408.00	935	6,875,922.41
25/02/19	CHQ PAID-MICR CTS-NO-MAT JOURNALS	0000000000004952	25/02/19	14,000.00	936	6,861,922.41
25/02/19	CHQ PAID-MICR CTS-MU-SUBSCRIPTION CENTRE	0000000000004949	25/02/19	10,400.00	937	6,851,522.41
25/02/19	CHQ PAID-MICR CTS-MU-INVENTI JOURNALS P	0000000000004950	25/02/19	9,750.00	938	6,841,772.41
25/02/19	NEFT CHGS BRN INCL GST 220219-MIR1905423 651868	MIR1905423651868	25/02/19	29.50	939	6,841,742.91

HDFC BANK LIMITED

*Closing balance includes funds earmarked for sold and unclosed funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting.

State account branch GSTIN:06AAA CH2701H1Z9

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/micr-ix-payment/goods-and-service-tax>

Registered Office Address: HDFC Bank House, Sengul, Bajaj Marg, Lower Parel, Mumbai 400013

28/02/19	UPI-00000051102510473-8769520995@YBL-905	0000903911833609	28/02/19	Param Lal Jyoti	110.00	1635	7,868,468.91	8	
	911801556-PAYMENT FROM PHONEPE			8 Sen					
28/02/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000262398	28/02/19	25,036.00	345		7,843,432.91		
28/02/19	NEFT CR-UTIB0000097-NAGAR-TECHNO INDIA N	AXTB190590718035	28/02/19			14,250.00	1640	7,857,682.91	OK
	JR INSTITUTE OF TECH-AXTB190590718038								
01/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000841992	02/03/19			20,000.00	1641	7,877,682.91	
01/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000160657	02/03/19			14,000.00	1642	7,891,682.91	
01/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	000000000015247	02/03/19			20,000.00	1643	7,911,682.91	
01/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000578420	02/03/19			35,000.00	1644	7,946,682.91	
01/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000093175	02/03/19			15,000.00	1645	7,961,682.91	
01/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	00000000000675581	02/03/19			30,000.00	1646	7,991,682.91	
01/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000266490	02/03/19			35,000.00	1647	8,026,682.91	
01/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000020714	02/03/19			35,000.00	1648	8,061,682.91	
01/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000005888	02/03/19			10,000.00	1649	8,071,682.91	
01/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000009665	02/03/19			30,000.00	1650	8,101,682.91	
01/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	00000000000203878	02/03/19			6,400.00	1651	8,108,082.91	
01/03/19	FT - DR - 50100500750188 - PRAMENDRA UPA	0000000000004985	01/03/19	Ad 1,500.00	346			8,106,582.91	
	DHYAY								
01/03/19	FT - DR - 03671130033822 - BHOMIKA AROR	0000000000004986	01/03/19	R 6,000.00	347			8,100,582.91	
	A								
01/03/19	CHQ DEP RET CHGS 260219-MIR1906028601423	00000000000046170	01/03/19		118.00			8,100,464.91	
01/03/19	FT - DR - 12731930000322 - MEERA RANAWAT	00000000000004983	01/03/19	Se 29,500.00	349			8,070,964.91	OK
02/03/19	CHQ PAID-MICR CTS-NOIDA WBO	0000000000001974	02/03/19		12,600.00			8,058,364.91	
02/03/19	CHQ PAID-MICR CTS-NOIDA WBO	0000000000004957	02/03/19		12,550.00				
02/03/19	CHQ PAID-MICR CTS-NO-DELNE	00000000000004951	02/03/19		13,370.00	951/932		8,044,994.91	
02/03/19	UPI-33010100008962-MAHIDSHEIKH990@OKSBI-	0000906112122501	02/03/19			1,100.00	1652	8,045,894.91	
	906112234753-UPI								
02/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	00000000000245101	04/03/19			15,000.00	1653	8,060,894.91	
02/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	00000000000405343	04/03/19			35,000.00	1654	8,095,894.91	
02/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	00000000000126687	04/03/19			30,300.00	1655	8,126,194.91	
02/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	00000000000843417	04/03/19			22,000.00	1656	8,148,194.91	
02/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	00000000000000006	04/03/19			35,700.00	1657	8,183,894.91	
03/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	00000000000000015	04/03/19			35,000.00	1658	8,218,894.91	
02/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	00000000000587420	04/03/19			20,000.00	1659	8,238,894.91	
02/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	00000000000569518	04/03/19			1,320.00	1660	8,240,214.91	
02/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	00000000000464304	04/03/19			17,000.00	1661	8,257,214.91	
02/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	00000000000405417	04/03/19			42,000.00	1662	8,299,214.91	
02/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	00000000000873980	04/03/19			11,500.00	1663	8,310,714.91	
02/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	00000000000975966	04/03/19			20,000.00	1664	8,330,714.91	
02/03/19	IMPS-906114689959-MR HARISH CHOUDHAR-H	0000906114689959	02/03/19	Jayant Kaddu - 6 Sen		1,890.00	1665	8,332,604.91	
	DFC-XXXXXXXXXXXX6852-MOBUA0143946868								
02/03/19	CHQ DEP - REV	00000000000569518	04/03/19			-1,320.00	1666	8,331,284.91	
02/03/19	NEFT CR-UTIB0002114-KARUNA NIDHI DWIVEDI	AXMB190612024794	02/03/19	Tanmay Dandekar		500.00	1667	8,331,784.91	
	TECHNO INDIA NUR INSTITUTE OF-AXMB19061								
	2024794								
02/03/19	CASH DEP EKLINGPURA	00000000000000000	02/03/19			373,060.00	1668	8,704,844.91	
02/03/19	CHQ PAID-TRANSFER IN-JCAI A C IUP	00000000000004946	02/03/19		12,600.00	952/933		8,692,244.91	
02/03/19	CHQ DEP RET- FUNDS INSUFFICIENT	00000000000920714	02/03/19		35,000.00	953		8,657,244.91	OK
04/03/19	CHQ PAID-MICR CTS-NOIDA WBO	00000000000004852	04/03/19		51,000.00	954		8,606,244.91	

STATEMENT SUMMARY :-
Opening Balance
8,070,964.91

Dr Count 5
Cr Count 17

Debits
124,770.00

Credits
660,050.00

Closing Bal
8,606,244.91

WE UNDERSTAND YOUR WORLD

M/S. TECHNINDIA NUR INSTITUTE OF TECHNOLOGY
PLOT NO SPL T BHAMA SHAH MARG

Account Branch : EKLINGPURA
Address : HDFC BANK LTD
AWALO KI BARI,
JHAPAR KOTDA MAIN ROAD, UDAIPUR,
EKLINGPURA 313603
City : RAJASTHAN
State :
Phone no. : 9875003333

11/03/19	CHQ NO 695629 AMT 950 HDFC BANK LT. KOT	00000000000000	11/03/19	600.00	918	8,431,857.91
	A-RAJASTHAN - 000981 - 342613008951 - 4***					
	RAJASTHAN TECHNICAL UNIVERSITY***					

11/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	000000000120513	12/03/19	42,000.00	1683	8,433,857.91
11/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	000000000473727	12/03/19	23,300.00	1684	8,497,157.91
11/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	000000000398371	12/03/19	41,850.00	1685	8,539,007.91
11/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000913557	12/03/19	66,000.00	1686	8,605,007.91

12/03/19	CHQ PAID-MICR CTS-NO-MAHARAJA RESTAURAN	000000000005019	12/03/19	78,013.00	979	8,526,994.91
12/03/19	CHQ PAID-MICR CTS-NO-JYOTI JAIN	000000000005022	12/03/19	5,053.00	980	8,521,941.91
12/03/19	CHQ PAID-MICR CTS-NO-PAYAL JAIN	000000000005021	12/03/19	30,000.00	981	8,491,941.91
2/03/19	CHQ PAID-MICR CTS-NO-MEWARA MOTOR AND TR	000000000004979	12/03/19	5,880.00	982	8,486,061.91
12/03/19	CHQ PAID-MICR CTS-NO-HBRP PUBLICATGION	000000000004956	12/03/19	16,000.00	983	8,470,061.91
12/03/19	CHQ PAID-MICR CTS-NO-VEVEK	000000000005020	12/03/19	30,000.00	984	8,440,061.91
12/03/19	CHQ PAID-MICR CTS-MU-NISCHAY YOGESH BHAV	000000000005010	12/03/19	3,360.00	985	8,436,701.91
12/03/19	CHQ PAID-MICR CTS-CH-INDIAN ACADEMY OF S	000000000004947	12/03/19	7,200.00	986	8,429,501.91
03/19	CHQ PAID-MICR CTS-MU-SHIVAM R PALI	000000000004989	12/03/19	7,176.00	987	8,422,325.91
12/03/19	CHQ PAID-MICR CTS-MU-DHEERAJ VIKRAM SINH	000000000004998	12/03/19	8,280.00	988	8,414,045.91
12/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000132074	13/03/19	10,550.00	1687	8,424,595.91
12/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000000415	13/03/19	24,000.00	1688	8,448,595.91
12/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	00000000000518932	13/03/19	20,850.00	1689	8,469,445.91
12/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	00000000000748299	13/03/19	13,600.00	1690	8,483,045.91
12/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	00000000000000001	13/03/19	29,500.00	1691	8,512,545.91
12/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	00000000000753962	13/03/19	10,000.00	1692	8,522,545.91
12/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	00000000000464305	13/03/19	18,000.00	1693	8,540,545.91
12/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	00000000000524033	13/03/19	35,500.00	1694	8,576,045.91
12/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	00000000000515806	13/03/19	3,500.00	1695	8,584,545.91
12/03/19	CHQ DEP - MICR - 12 - DURGA NURSERY	00000000000605978	13/03/19	11,000.00	1696	8,595,545.91
13/03/19	CHQ PAID-MICR CTS-CH-SREE VYSHNAVI VELAG	0000000000004994	13/03/19	15,015.00	989	8,580,530.91
13/03/19	CHQ PAID-INWARD TRAN-TRAD INDUSTRIES	00000000000005028	13/03/19	142,000.00	990	8,438,530.91
13/03/19	CHQ DEP RET- EXCEEDS ARRANGEMENT	00000000000464305	13/03/19	18,000.00	991	8,420,530.91
13/03/19	CHQ PAID-MICR CTS-NO-ABHISHOK TYAGI	0000000000004981	14/03/19	5,810.00	992	8,414,720.91
14/03/19	CHQ PAID-MICR CTS-NO-ROOP KUMARI	0000000000004905	14/03/19	29,700.00	993	8,385,020.91
14/03/19	CHQ PAID-MICR CTS-NO-NICE INFOTECH	0000000000005027	14/03/19	18,350.00	994	8,366,670.91
14/03/19	CHQ PAID-MICR CTS-CHENNAI RK S	0000000000004996	14/03/19	13,760.00	995	8,352,910.91
14/03/19	CHQ PAID-MICR CTS-NO-DAUMENT PAINT	0000000000005026	14/03/19	8,300.00	996	8,344,610.91
14/03/19	CHQ PAID-MICR CTS-NO-THE ORIENTAL INS CO	0000000000005030	14/03/19	11,796.00	997	8,332,814.91
14/03/19	CHQ PAID-MICR CTS-MU-SALMAN Y SHAIKH	0000000000004995	14/03/19	7,000.00	998	8,325,214.91

14/03/19	RTGS DR-BARBODARAJ-TECHNO INDIA NUR INS	00000000000095045	14/03/19	1,400,000.00	999	6,925,214.91
	TITUTE OF TECH-EKLINGPURA-HDFC520190314					
	68990564					
14/03/19	IMPS-907315601841-MR HARISH CHOUDHAR-H	0000907315601841	14/03/19		1697	6,953,814.91
	DFC-XXXXXXXXXXXX6832-MOBUA0148099280					
15/03/19	CHQ PAID-MICR CTS-CHENNAI RK S	0000000000005004	15/03/19	15,120.00	1000	6,938,694.91
15/03/19	CHQ PAID-MICR CTS-NOIDA WBO	0000000000004984	15/03/19	24,200.00	1001	6,914,494.91

Note No - "6" Students & Faculty skill development, educational aids & welfare :-			
Conference Workshops Trainings	4,252,575.00	6,445,211.00	
Examination Charges for Cambridge	249,900.00		
Laboratory Consumables & Exps.	378,831.00	313,250.00	
Internet & internet Exps.	703,717.00	451,746.00	
College uniforms	929,246.00	908,884.00	
Student Medical Facility & Aid	72,871.00	143,399.00	
Study Material			
Total	6,389,058.00	8,182,502.00	
Note No - "7" Students extra curricular activities/ events :-			
Foundation Day On Together & Function Exp.	459,250.00	537,436.00	
Prizes & Gifts for Motivation	31,090.00	41,090.00	
Sports activities	15,780.00	35,431.00	
Startup India	-	424,336.00	
Students welfare etc	182,551.00	188,911.00	
Total	688,581.00	1,242,334.00	
Note No - "8" Students board and lodging expenses :-			
To Hostel Food Exp.	2,179,150.00	1,900,007.00	
To Other Hostel Expenses	7,700.00	11,816.00	
Total	2,186,850.00	1,911,823.00	
Note No - "9" College Campus & other infrastructure and Maintenance			
College Campus			
To Cleaning & Upkeep Exps.	515,853.00	538,335.00	
To Electricity Exps.	2,247,270.00	2,482,646.00	
To Freight & Cartage Exps.	14,030.00	14,248.00	
To Garden maintenance & development	18,283.00	571,208.00	
To Insurance Exps.	664,717.00	346,247.00	
To Misc. Repair & Maint. Exps.	1,781,145.00	2,783,687.00	
To RUCO Land Service Charges	333,516.00	294,440.00	
To Security Exps.	80,357.00	24,483.00	
To Water Exps.	108,906.00	43,080.00	
Total	5,763,399.00	7,099,394.00	
Note No - "10" Administrative & other Expenses :-			
To Advertisement Exps.	1,651,722.00	2,379,323.00	
To Audit Fees	113,486.00	109,475.00	
To Short Recoveries	51,610.00	73,500.00	
To Data Card	-	19,223.00	
To Exam Exps.	-	-	
To Food & Beverage Exps. (odr)	47,492.00	121,153.00	
To General Exps.	108,746.00	114,574.00	
To Printing & Stationery Exps.(Net)	445,753.00	754,384.00	
To Stationery Exps.	27,200.00	15,175.00	
To News Paper & periodicals	79,401.00	32,401.00	
To Postage & Courier Exps.	13,028.00	8,447.00	
To Telephone & Trunk Call Exps.	322,510.00	361,027.00	
To Rent-Rest House, Udaipur	605,960.00	561,329.00	
To Electricity-Rest House, Udaipur	107,233.00	99,728.00	
To Society Charges-Rest House, Udaipur	36,880.00	36,400.00	
To Rest House Repair & Maint. exp	9,000.00	40,334.00	
To social responsibility & events	112,980.00	322,468.00	
To Rent-Rest house, Mumbai			
To Refreshment Exp.	142,868.00	247,402.00	
Total	3,825,809.00	5,298,243.00	
For Navdeep Jitendra Ranawat Charitable Foundation			
FOR NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION		AS PER OUR REPORT OF EVEN DATE	
Mg. Trustee	Udaipur	SATYAN BYS & Co. Chartered Accountants	
Date: 25/09/2018	Date: 25/09/2018	CA. Veenu H...	
Place: Udaipur	Place: Udaipur	(Partner)	
(TRUSTEE)		Membership No. 076351	

For NAVDEEP JITENDRA RANAWAT
CHARITABLE FOUNDATION

Navdeep Jitendra Ranawat
(TRUSTEE)

