



# 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

## Techno India NJR 2020-21

### IBM India Pvt.Ltd

#### Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-09-2015	To <b>Overdraft - HDFC Bank A/c 45</b>	Payment	1978	1000000.00	
	Ch no. 1711 (448)				
30-09-2015	By <b>Training-IBM 2015</b>	Journal	2339		1000000.00
	Being amount incurred for ICE Program fee vide invoice no. ECB475				
01-10-2015	To <b>TDS Payable</b>	Journal	2346	100000.00	
	Being amount paid				
01-11-2015	By <b>Training-IBM 2015</b>	Journal	2702		800000.00
	Being amount incurred for Students training				
06-11-2015	To <b>TDS Payable</b>	Journal	2779	80000.00	
	Being amount paid				
07-11-2015	To <b>Overdraft - HDFC Bank A/c 45</b>	Payment	2540	620000.00	
	Ch no. 1838 (578)				
19-11-2015	To <b>Overdraft - HDFC Bank A/c 45</b>	Payment	2664	226800.00	
	Ch no. 1856 (597) Being amount paid service tax				
19-11-2015	By <b>Training-IBM 2015</b>	Journal	2920		252000.00
	Being amount incurred for Students training (VAT amt)				
24-11-2015	To <b>Overdraft - HDFC Bank A/c 45</b>	Payment	2698	25200.00	
	Ch no. 1869 (610)				
15-04-2016	By <b>Training-IBM 2015</b>	Journal	163		68700.00
	Being amount incurred for ICe Program fee for 2 students (36)				
16-04-2016	To <b>Overdraft - HDFC Bank A/c 45</b>	Payment	191	62700.00	
	Ch no. 2247 (36)				
16-04-2016	To <b>TDS Payable</b>	Journal	171	6000.00	
	Being amount incurred for ICe Program fee for 2 students (36)				
06-06-2016	To <b>TDS Payable</b>	Journal	762	100000.00	
	Being amount incurred for ICE program fee for the T3 wrokshop vide bill no. (371)				
30-08-2016	To <b>Overdraft - HDFC Bank A/c 45</b>	Payment	1720	1050000.00	
	Ch no. 2539 (371)				
23-09-2016	By <b>Training- IBM 2016</b>	Journal	2873		1150000.00
	Being amount incurred for ICE program fee for the T3 wrokshop vide bill no. ECB512 (371)				
26-09-2016	To <b>Overdraft - HDFC Bank A/c 45</b>	Payment	2037	399000.00	
	Ch no. 2608 (436) RTGS				

पंकज पौरवाल  
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26-09-2016	To	<b>TDS Payable</b>	<b>Journal</b>	2908	<b>38000.00</b>	
28-09-2016	To	<b>Overdraft - HDFC Bank A/c 45</b>	<b>Payment</b>	2055	<b>441000.00</b>	
		<i>Ch no. 2613 (446) RTGS</i>				
28-09-2016	To	<b>TDS Payable</b>	<b>Journal</b>	2928	<b>42000.00</b>	
		<i>Being amount incurred for 14 students fee (446)</i>				
30-09-2016	By	<b>Training- IBM 2016</b>	<b>Journal</b>	2952		<b>437000.00</b>
		<i>Being amount incurred for ICE program fee for the T3 wrokshop vide billl no. ECB514</i>				
30-09-2016	By	<b>Training- IBM 2016</b>	<b>Journal</b>	2953		<b>483000.00</b>
		<i>Being amount incurred for ICE program fee for the T3 wrokshop vide billl no. ECB515</i>				
27-10-2016	To	<b>Overdraft - HDFC Bank A/c 45</b>	<b>Payment</b>	2425	<b>472500.00</b>	
		<i>Ch no 2687 (523)</i>				
27-10-2016	To	<b>TDS Payable</b>	<b>Journal</b>	3360	<b>45000.00</b>	
		<i>Being amount incurred for 15 students fee (523)</i>				
27-10-2016	By	<b>Training- IBM 2016</b>	<b>Journal</b>	3361		<b>517500.00</b>
		<i>Being amount incurred for 15stuents training fee (523)</i>				
23-06-2017	To	<b>Overdraft - HDFC Bank A/c 45</b>	<b>Payment</b>	1073	<b>900000.00</b>	
		<i>Chn o. 3413 (243)</i>				
23-06-2017	To	<b>TDS Payable</b>	<b>Journal</b>	1775	<b>100000.00</b>	
		<i>Being amount paid</i>				
23-06-2017	By	<b>Training -IBM ICE 2017</b>	<b>Journal</b>	1794		<b>1150000.00</b>
		<i>Being amount incurred for Training 2017 (70 students @ 30000/- each) (10 LAcS + 150000 GST) (243) vide bill no. 5Q8042</i>				
30-06-2017	To	<b>Overdraft - HDFC Bank A/c 45</b>	<b>Payment</b>	1152	<b>150000.00</b>	
		<i>Ch no. 3424 (261)</i>				
13-12-2017	By	<b>IBM SCOE</b>	<b>Journal</b>	5012		<b>708000.00</b>
		<i>Being amount incurred for SCOE students 40 STudents @ 15000/- each</i>				
13-12-2017	To	<b>TDS Payable</b>	<b>Journal</b>	5013	<b>60000.00</b>	
		<i>Being amount paid</i>				
13-12-2017	To	<b>Overdraft - HDFC Bank A/c 45</b>	<b>Payment</b>	2711	<b>648000.00</b>	
		<i>Ch no. 3823 (703)</i>				
20-12-2017	By	<b>Training -IBM ICE 2017</b>	<b>Journal</b>	5042		<b>1298000.00</b>
		<i>Being amount incurred for Training 2017 (70 students @ 30000/- each) (11lacs+198000 GST) (736)</i>				
20-12-2017	To	<b>TDS Payable</b>	<b>Journal</b>	5043	<b>110000.00</b>	
		<i>Being amount paid</i>				
20-12-2017	To	<b>Overdraft - HDFC Bank A/c 45</b>	<b>Payment</b>	2840	<b>1188000.00</b>	
		<i>Ch no. 3875 (RTGS) (736)</i>				
30-10-2018	By	<b>IBM 2018</b>	<b>Journal</b>	3003		<b>955800.00</b>



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		<i>Being amount incurred for ic Training 2018 (27 students @ 30000/- each) (810000+145800 GST)</i>				
30-10-2018	To	<b>TDS Payable</b>	<b>Journal</b>	3004	<b>81000.00</b>	
		<i>Being amount incurred for ic Training 2018 (27 students @ 30000/- each) (810000+145800 GST)</i>				
31-10-2018	To	<b>Overdraft - HDFC Bank A/c 45</b>	<b>Payment</b>	2043	<b>874800.00</b>	
		<i>Ch no. 4684 (594)</i>				
23-11-2018	To	<b>TDS Payable</b>	<b>Journal</b>	3177	<b>30000.00</b>	
		<i>Being amount incurred for ic Training 2018 (10 students @ 30000/- each) (300000+540000-30000)</i>				
26-11-2018	By	<b>IBM 2018</b>	<b>Journal</b>	3191		<b>354000.00</b>
		<i>Being amount incurred for ic Training 2018 (10 students @ 30000/- each) (300000+54000/- GST) (3 yr 2018)</i>				
26-11-2018	To	<b>Overdraft - HDFC Bank A/c 45</b>	<b>Payment</b>	2287	<b>324000.00</b>	
		<i>Ch no. 4740 (654)</i>				
					<b>9174000.00</b>	<b>9174000.00</b>