

Shreeyash College of Engineering & Technology

Gut No.258 (P) Satara Parisar,SRPF Camp,Beed Bypass
Tal. & Dist.A.Bad.431010

MITCON FORUN FOR SOCIAL DEVELOPMENT

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-12-2021	Dr (as per details) Union Bank Of India - 50587. TDS RECEIVABLE BEING AMT RECEIVED FROM 25868098151DC MITCON FORUM FOR SOC FOR STUDENTS DEVELOPMENT	BANK RECEIPTS 65,340.00 Dr 7,260.00 Dr	5674		72,600.00
10-2-2022	Dr (as per details) Union Bank Of India - 50587. TDS RECEIVABLE BEING AMT REC BY ONLINE UTR NO 26318909681DC FROM MITCON FORUM FOR SOC FOR STUDENTS DEVELOPMENT	BANK RECEIPTS 65,340.00 Dr 7,260.00 Dr	6324		72,600.00
	Dr (as per details) Union Bank Of India - 50587. TDS RECEIVABLE BEING AMT REC BY ONLINE UTR NO 26318909291DC FROM MITCON FORUM FOR SOC FOR STUDENT DEVELOPMENT	BANK RECEIPTS 65,340.00 Dr 7,260.00 Dr	6325		72,600.00
	Cr Closing Balance				2,17,800.00
				2,17,800.00	
				2,17,800.00	2,17,800.00