

KIET GROUP OF INSTITUTIONS
DELHI NCR, GHAZIABAD

SPONSORSHIP FOR PRASTUTI
Ledger Account

1-Feb-23 to 12-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	Dr ICICI-125601000763 BEING SPONSHORSHIP RECD FROM NISHU INSTITUTIONAL CATERING SERVICES	Receipt			20,000.00
	Dr KMB-508011003720 BEING SPONSHORSHIP RECD FROM GC FOODS	Receipt			14,000.00
	Dr ICICI-125601000763 Cheque/DD 44456 YES BANK 28-2-2023 BEING SPONSHORSHIP RECD FROM NEELIMA CATTERS	Receipt	15,000.00 Dr		15,000.00
1-Mar-23	Dr Cash BEING AMT. OF CASH RECD. FROM M/S SHAKTI CHEMICALS AGST. SPONSORSHIP FOR PRASTUTI -2023. THRU MR. SUNIL VASHISHTHA.	Receipt			10,000.00
	Dr ICICI-125601000763 Cheque/DD 3447 27-2-2023 TYCON CABLES INDIA PVT LTD Kotak Mahindra Bank (India)	Receipt	11,000.00 Dr		1,46,000.00
	Cheque/DD 1237 27-2-2023 SHREE IT SOLUTIONS PRIVATE LIMITED IDFC FIRST Bank (India)		20,000.00 Dr		
	Cheque/DD 100146 2-3-2023 VISTA ADVERTISING CSB BANK		20,000.00 Dr		
	Cheque/DD 63712 20-2-2023 SHAUNAK INTERIORS Canara Bank (India)		10,000.00 Dr		
	Cheque/DD 73088 22-2-2023 SAPRO ELECTRONICS & ELECTRICALS INDIA PVT LTD Axis Bank (India)		15,000.00 Dr		
	Cheque/DD 906 1-3-2023 SHILPKAAR INTERIORS ICICI Bank (India)		20,000.00 Dr		
	Cheque/DD 526210 16-2-2023 GHAZIABAD STATIONERY MART Punjab National Bank (India)		30,000.00 Dr		
	Cheque/DD 237071 22-2-2023 CHOUDHARY ELECTRIC STORE Canara Bank (India)		20,000.00 Dr		
	BEING AMT RECD FROM MISC. VENDOR FOR PRASTUTI SPONSORSHIP				
2-Mar-23	Dr Cash BEING AMT. OF CASH RECD. FROM M/S GREEN CHILLI CATTERERS AGST. EPOQUE/PRASTUTI -2023 SPONSORSHIP.	Receipt			25,000.00
	Dr KMB-508011003720 BEING AMT RECD FROM RAJEEV KUMAR AGST SPONSORSHIP FOR PRASTUTI@EPOQUE2023	Receipt			15,000.00
28-Mar-23	Dr ICICI-125601000763 BEING CH RECD FROM SHIV ELECTRIC & TRADING CO. AGST SPONSORSHIP FOR PRASTUTI	Receipt			11,000.00
Cr	Closing Balance				
				2,56,000.00	2,56,000.00
				2,56,000.00	2,56,000.00

