

Jaipuria Institute of Management

A 32A, Sector - 62, NOIDA

Uttar Pardesh-201309

Income MDP Conveyance

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|-----------------------|-----------------|-----------------|-----------------|
| 22-Sep-18 | Dr (as per details) | Tax Invoice | JN/18-19/TI/042 | | 2,075.00 |
| | ZEE MEDIA CORPORATION LTD. | 1,61,748.50 Dr | | | |
| | Income - CORPORATE CONSULTANCY/MDP | 45,000.00 Cr | | | |
| | Income - CORPORATE CONSULTANCY/MDP | 30,000.00 Cr | | | |
| | Income - CORPORATE CONSULTANCY/MDP | 30,000.00 Cr | | | |
| | Income - CORPORATE CONSULTANCY/MDP | 30,000.00 Cr | | | |
| | CGST-Output | 12,336.75 Cr | | | |
| | SGST-Output | 12,336.75 Cr | | | |
| | Primary Cost Category | | | | |
| | Workshop Zee Media-Aug 21, 4-5, 18 Sep 18 | 2,075.00 Cr | | | |
| | <i>zee media workshop 21 August 2018, 4-5 September 2018 and 18 September 2018 Diliver by Dr Sudhanshu Pathak</i> | | | | |
| 6-Nov-18 | Dr (as per details) | Tax Invoice | JN/18-19/TI/062 | | 6,586.00 |
| | ZEE MEDIA CORPORATION LTD. | 2,55,572.00 Dr | | | |
| | Income - CORPORATE CONSULTANCY/MDP | 30,000.00 Cr | | | |
| | Income - CORPORATE CONSULTANCY/MDP | 45,000.00 Cr | | | |
| | Income - CORPORATE CONSULTANCY/MDP | 45,000.00 Cr | | | |
| | Income - CORPORATE CONSULTANCY/MDP | 45,000.00 Cr | | | |
| | Income - CORPORATE CONSULTANCY/MDP | 45,000.00 Cr | | | |
| | SGST-Output | 19,493.00 Cr | | | |
| | CGST-Output | 19,493.00 Cr | | | |
| | Primary Cost Category | | | | |
| | Zee Media 09 Oct to 31 Oct 2018 | 6,586.00 Cr | | | |
| | <i>zee media SAMWAD - The Art of Conversation (09 Oct ,22Oct, 24 Oct, 29 Oct and 31 Oct)Diliver by Dr Sudhanshu Pathak</i> | | | | |
| 11-Mar-19 | Cr (as per details) | Credit Note | JIM/01/18-19 | 2,075.00 | |
| | ZEE MEDIA CORPORATION LTD. | 2,448.50 Cr | | | |
| | CGST-Output | 186.75 Dr | | | |
| | SGST-Output | 186.75 Dr | | | |
| | Primary Cost Category | | | | |
| | Workshop Zee Media-Aug 21, 4-5, 18 Sep 18 | 2,075.00 Dr | | | |
| | <i>Credit Note against Invoice No JN/18-19/TI /042 Dt. 22/09/2018 conveyance Workshop Zee Media-Aug 21, 4-5, 18 Sep 18</i> | | | | |
| | | | | 2,075.00 | 8,661.00 |
| Cr | Closing Balance | | | 6,586.00 | |
| | | | | 8,661.00 | 8,661.00 |