

Jaipuria Institute of ManagementA 32A, Sector - 62, NOIDA
Uttar Pardesh-201309**Income Mdp Others**
Ledger Account

1-Apr-17 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-17	Dr SHRI RAM SERVICE STATION <i>MDP on Disha, 07 to 08 December 2017, Per participant Charge - 6500+GST @18%</i>	Tax Invoice	JIM/17-18/46		6,500.00
	Dr SANWARIA FUEL POINT <i>MDP on Disha, 07 to 08 December 2017, Per participant Charge - 6500+GST @18%</i>	Tax Invoice	JIM/17-18/47		6,500.00
	Dr PRADHAN KISSAN SEWA KENDRA <i>MDP on Disha, 07 to 08 December 2017, Per participant Charge - 6500+GST @18%</i>	Tax Invoice	JIM/17-18/48		6,500.00
	Dr BISHAMBER SAHAI & SONS <i>MDP on Disha, 07 to 08 December 2017, Per participant Charge - 6500+GST @18%</i>	Tax Invoice	JIM/17-18/49		6,500.00
	Dr ANIL AUTO SERVICE <i>MDP on Disha, 07 to 08 December 2017, Per participant Charge - 6500+GST @18%</i>	Tax Invoice	JIM/17-18/50		6,500.00
	Dr GUPTA SERVICE STATION <i>MDP on Disha, 07 to 08 December 2017, Per participant Charge - 6500+GST @18%</i>	Tax Invoice	JIM/17-18/51		6,500.00
	Dr SUKMAN FUELS <i>MDP on Disha, 07 to 08 December 2017, Per participant Charge - 6500+GST @18%</i>	Tax Invoice	JIM/17-18/52		6,500.00
	Dr CHOUDHARY SERVICE CENTRE <i>MDP on Disha, 07 to 08 December 2017, Per participant Charge - 6500+GST @18%</i>	Tax Invoice	JIM/17-18/53		6,500.00
	Dr J.B. FILLING STATION <i>MDP on Disha, 07 to 08 December 2017, Per participant Charge - 6500+GST @18%</i>	Tax Invoice	JIM/17-18/54		6,500.00
	Dr MODERN SERVICE STATION <i>MDP on Disha, 07 to 08 December 2017, Per participant Charge - 6500+GST @18%</i>	Tax Invoice	JIM/17-18/55		6,500.00
	Dr SHIV MOHAN SERVICE STATION <i>MDP on Disha, 07 to 08 December 2017, Per participant Charge - 6500+GST @18%</i>	Tax Invoice	JIM/17-18/56		6,500.00
	Dr R.K. SERVICE STATION <i>MDP on Disha, 07 to 08 December 2017, Per participant Charge - 6500+GST @18%</i>	Tax Invoice	JIM/17-18/57		6,500.00
	Dr ANSH ENGERIS <i>MDP on Disha, 07 to 08 December 2017, Per participant Charge - 6500+GST @18%</i>	Tax Invoice	JIM/17-18/58		6,500.00
	Dr NCR FILLING STATION <i>MDP on Disha, 07 to 08 December 2017, Per participant Charge - 6500+GST @18%</i>	Tax Invoice	JIM/17-18/59		6,500.00

Carried Over

91,000.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				91,000.00
19-Dec-17	Dr GUPTA SERVICE STATION 2 <i>MDP on Disha, 07 to 08 December 2017, Per participant Charge - 6500+GST @18%</i>	Tax Invoice	JIM/17-18/60		6,500.00
	Dr SANGAM SERVICE CENTRE <i>MDP on Disha, 07 to 08 December 2017, Per participant Charge - 6500+GST @18%</i>	Tax Invoice	JIM/17-18/61		6,500.00
	Dr NATIONAL FILLING STATION <i>MDP on Disha, 07 to 08 December 2017, Per participant Charge - 6500+GST @18%</i>	Tax Invoice	JIM/17-18/62		6,500.00
	Dr KHARKMUDA FILLING STATION <i>MDP on Disha, 07 to 08 December 2017, Per participant Charge - 6500+GST @18%</i>	Tax Invoice	JIM/17-18/63		6,500.00
	Dr GYANI MADAN KASANA AND SONS <i>MDP on Disha, 07 to 08 December 2017, Per participant Charge - 6500+GST @18%</i>	Tax Invoice	JIM/17-18/64		6,500.00
	Dr SWASTIC SERVICE STATION <i>MDP on Disha, 07 to 08 December 2017, Per participant Charge - 6500+GST @18%</i>	Tax Invoice	JIM/17-18/65		6,500.00
	Dr SATLAKSHANA K.S.K <i>MDP on Disha, 07 to 08 December 2017, Per participant Charge - 6500+GST @18%</i>	Tax Invoice	JIM/17-18/66		6,500.00
	Dr PANDIT DAMBAR LAL BH AGIRATI <i>MDP on Disha, 07 to 08 December 2017, Per participant Charge - 6500+GST @18%</i>	Tax Invoice	JIM/17-18/67		6,500.00
21-Feb-18	Dr ROSHNI OIL STATION <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/84		7,827.00
	Dr SUMAR MOTORS FILLING STATION <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/85		7,827.00
	Dr KOSHAL FILLING STATION <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/86		7,827.00
	Dr SHREE SHYAM AUTO FUELS <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/87		7,827.00
	Dr VIJAY SUPER SERVICE STATION <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/88		7,827.00
	Dr GANPATI ENTERPRISES (PALWAL) <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/89		7,827.00
	Dr OM FUELS & SERVICES <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/90		7,827.00
	Dr PETRO FUELS <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/91		7,827.00
	Carried Over				2,05,616.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,05,616.00
21-Feb-18	Dr PREM RATAN FILLING STATION <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/92		7,827.00
	Dr SHREE SIDIVINAYAK FUELS <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/93		7,827.00
	Dr MASTER FUELS <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/94		7,827.00
	Dr POONAM SERVICE STATION <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/95		7,827.00
	Dr SHAHEED JAI PARKASH SOONS FILLING STATION <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/96		7,827.00
	Dr SHREE BALAJI FUELS KSK <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/97		7,827.00
	Dr NIRBHAG FILLING STATION <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/98		7,827.00
	Dr SHYAM SAI FUEL POINT <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/99		7,827.00
	Dr SHREE SHYAM PETRO CARE <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/100		7,827.00
	Dr RADHEY PETRO KSK <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/101		7,827.00
	Dr HUSSAIN FILLING STATION <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/102		7,827.00
	Dr DALIP SINGH CARE FILLING STATION <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/103		7,827.00
	Dr SERVEL SERVICE STATION <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/104		7,827.00
	Dr SHAHEED RAMPHAL KAJLA FILLING STATION (Gurgaon) <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/105		7,827.00
	Dr J.D. FILLING STATION <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/106		7,827.00
	Dr SHAHEED RAMPHAL KAJLA FILLING STATION <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/107		7,827.00
	Carried Over				3,30,848.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,30,848.00
21-Feb-18	Dr L R PETRO KSK FILLING STATION <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/108		7,827.00
	Dr SHREE BANKE BIHARI KSK <i>IOCL Disha MDP conducted at Gurgaon on 1 @& 2 Feb 2018</i>	Tax Invoice	JIM/17-18/109		7,827.00
	Dr SHREE JI KSK <i>IOCL Disha MDP conducted at Agra 24-25 Jan 2018</i>	Tax Invoice	JIM/17-18/110		7,627.00
	Dr SRI RAM SERVICE STATION <i>IOCL Disha MDP conducted at Agra 24-25 Jan 2018</i>	Tax Invoice	JIM/17-18/112		7,627.00
	Dr JAIGURDEV PETROL PUMP <i>IOCL Disha MDP conducted at Agra 24-25 Jan 2018</i>	Tax Invoice	JIM/17-18/113		7,627.00
	Dr NAGSHWAR FILLING STATION <i>IOCL Disha MDP conducted at Agra 24-25 Jan 2018</i>	Tax Invoice	JIM/17-18/114		7,627.00
	Dr GUPTA FILLING STATION <i>IOCL Disha MDP conducted at Agra 24-25 Jan 2018</i>	Tax Invoice	JIM/17-18/115		7,627.00
	Dr GOGAJI FILLING STATION <i>IOCL Disha MDP conducted at Agra 24-25 Jan 2018</i>	Tax Invoice	JIM/17-18/116		7,627.00
29-Mar-18	Dr SARRAF AUTO <i>MDP IOCL Hisar DO office , 9 & 10 March 2018</i>	Tax Invoice	JIM/17-18/176		7,826.00
	Dr SHAHEED MAHABIR SINGH F/S <i>MDP IOCL Hisar DO office , 9 & 10 March 2018</i>	Tax Invoice	JIM/17-18/177		7,826.00
	Dr SHRIRAM FILLING STATION <i>MDP IOCL Hisar DO office , 9 & 10 March 2018</i>	Tax Invoice	JIM/17-18/178		7,826.00
	Dr PANCHGAMI AGRO CARE <i>MDP IOCL Hisar DO office , 9 & 10 March 2018</i>	Tax Invoice	JIM/17-18/179		7,826.00
	Dr BABA JITGAR KISAN SEWA KENDRA <i>MDP IOCL Hisar DO office , 9 & 10 March 2018</i>	Tax Invoice	JIM/17-18/180		7,826.00
	Dr NAMDHARI OIL AGENCY <i>MDP IOCL Hisar DO office , 9 & 10 March 2018</i>	Tax Invoice	JIM/17-18/181		7,826.00
	Dr NIKKO DEVI KISAN SEWA KENDRA <i>MDP IOCL Hisar DO office , 9 & 10 March 2018</i>	Tax Invoice	JIM/17-18/182		7,826.00
	Dr AJAY KISAN SEWA KENDRA <i>MDP IOCL Hisar DO office , 9 & 10 March 2018</i>	Tax Invoice	JIM/17-18/183		7,826.00
	Carried Over				4,54,872.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,54,872.00
29-Mar-18	Dr SHEODAN KISAN SEWA KINDRA <i>MDP IOCL Hisar DO office , 9 & 10 March 2018</i>	Tax Invoice	JIM/17-18/184		7,826.00
	Dr DHAKA KISAN SEWA KENDRA <i>MDP IOCL Hisar DO office , 9 & 10 March 2018</i>	Tax Invoice	JIM/17-18/185		7,826.00
	Dr MA AMBE FILLING STATION <i>MDP IOCL Hisar DO office , 9 & 10 March 2018</i>	Tax Invoice	JIM/17-18/186		7,826.00
	Dr SHRI BALAHI KSK <i>MDP IOCL Hisar DO office , 9 & 10 March 2018</i>	Tax Invoice	JIM/17-18/187		7,826.00
	Dr DIVINE KISAN SEWA KENDRA <i>MDP IOCL Hisar DO office , 9 & 10 March 2018</i>	Tax Invoice	JIM/17-18/188		7,826.00
	Dr JASHAN FILLING STATION <i>MDP IOCL Hisar DO office , 9 & 10 March 2018</i>	Tax Invoice	JIM/17-18/189		7,826.00
	Dr KISHAN LAL BHAJAN LAL <i>MDP IOCL Hisar DO office , 9 & 10 March 2018</i>	Tax Invoice	JIM/17-18/190		7,826.00
	Dr YOGESH KISAN SEWA KENDRA <i>MDP IOCL Hisar DO office , 9 & 10 March 2018</i>	Tax Invoice	JIM/17-18/191		7,826.00
					5,17,480.00
Cr	Closing Balance			5,17,480.00	
				5,17,480.00	5,17,480.00