

A-TECNIA INSTT.OF ADVANCED STUDIES-BBA

PLOT-3/PSP INSTITUTIONAL AREA

MADHUBAN CHIOWK,ROHINI

DELHI-110085

CONSULTANCY FEE

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	Dr (as per details)	Journal	2021-22/041/GST		33,898.00
	SHARP FERRO ALLOYS LIMITED S	40,000.00 Dr			
	SGST OUTPUT	3,051.00 Cr			
	CGST OUTPUT	3,051.00 Cr			
	Dr (as per details)	Journal	2021-22/042/GST		33,898.00
	SHARP FERRO ALLOYS LIMITED S	40,000.00 Dr			
	SGST OUTPUT	3,051.00 Cr			
	CGST OUTPUT	3,051.00 Cr			
	Dr (as per details)	Journal	2021-22/046/GST		33,898.00
	SHARP FERRO ALLOYS LIMITED S	40,000.00 Dr			
	SGST OUTPUT	3,051.00 Cr			
	CGST OUTPUT	3,051.00 Cr			
	Dr (as per details)	Journal	2021-22/043/GST		25,424.00
	SHARP FERRO ALLOYS LIMITED S	30,000.00 Dr			
	SGST OUTPUT	2,288.00 Cr			
	CGST OUTPUT	2,288.00 Cr			
	Dr (as per details)	Journal	2021-22/044/GST		25,424.00
	SHARP FERRO ALLOYS LIMITED S	30,000.00 Dr			
	SGST OUTPUT	2,288.00 Cr			
	CGST OUTPUT	2,288.00 Cr			
	Dr (as per details)	Journal	2021-22/045/GST		16,950.00
	SHARP FERRO ALLOYS LIMITED S	20,000.00 Dr			
	SGST OUTPUT	1,525.00 Cr			
	CGST OUTPUT	1,525.00 Cr			
					1,69,492.00
Cr	Closing Balance			1,69,492.00	
				1,69,492.00	1,69,492.00

for Tecnia Institute of Advanced Studies



Accounts Officer

A-TECNIA INSTT.OF ADVANCED STUDIES-BBA
PLOT-3/PSP INSTITUTIONAL AREA
MADHUBAN CHIOWK, ROHINI
DELHI-110085

SHARP FERRO ALLOYS LIMITED S
Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	Cr (as per details)	Journal	2021-22/041/GST	40,000.00	
	CONSULTANCY FEE	33,898.00 Cr			
	SGST OUTPUT	3,051.00 Cr			
	CGST OUTPUT	3,051.00 Cr			
	Cr (as per details)	Journal	2021-22/042/GST	40,000.00	
	CONSULTANCY FEE	33,898.00 Cr			
	SGST OUTPUT	3,051.00 Cr			
	CGST OUTPUT	3,051.00 Cr			
	Cr (as per details)	Journal	2021-22/046/GST	40,000.00	
	CONSULTANCY FEE	33,898.00 Cr			
	SGST OUTPUT	3,051.00 Cr			
	CGST OUTPUT	3,051.00 Cr			
	Cr (as per details)	Journal	2021-22/043/GST	30,000.00	
	CONSULTANCY FEE	25,424.00 Cr			
	SGST OUTPUT	2,288.00 Cr			
	CGST OUTPUT	2,288.00 Cr			
	Cr (as per details)	Journal	2021-22/044/GST	30,000.00	
	CONSULTANCY FEE	25,424.00 Cr			
	SGST OUTPUT	2,288.00 Cr			
	CGST OUTPUT	2,288.00 Cr			
	Cr (as per details)	Journal	2021-22/045/GST	20,000.00	
	CONSULTANCY FEE	16,950.00 Cr			
	SGST OUTPUT	1,525.00 Cr			
	CGST OUTPUT	1,525.00 Cr			
30-Mar-22	Dr KOTAK A/C NO. 0014118067 NEW	Receipt	NEFT SBIN122089782826 SHARP FERRO ALLOYS LIMITED S		1,46,441.00
31-Mar-22	Dr (as per details)	Receipt	NEFT SBIN522090643332		53,559.00
	KOTAK A/C NO. 0014118067 NEW	36,610.00 Dr			
	TDS RECEIVABLE 2021-22	16,949.00 Dr			
				2,00,000.00	2,00,000.00

for Tecnia Institute of Advanced Studies

Rehman M

Accounts Officer

Account Statement

TECNIA INSTITUTE OF ADVANCED STUDIES-BBA

3 Psp Institutional Area
SEC-14 EXTN ROHINI

Delhi
DELHI
INDIA
110085

Cust. Rehn. No. 100047839
Account No. 0014118067
Period From 30/03/2022 To 31/03/2022
Currency INR
Branch NEW DELHI - ROHINI
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/03/2022	Int.Pd:0014118067:01-01-2022 to 31-03-2022		8,377.00	CR	765,946.86	CR
2	31/03/2022	NEFT SBIN522090643332 SHARP FERRO ALLOYS LIMITED S	NEFTINW-0390545871	36,610.00	CR	757,569.86	CR
3	31/03/2022	NEFT N090221897039666 DS CONSULTANCY SERVICES HDF	NEFTINW-0390458712	100,000.00	CR	720,959.86	CR
4	31/03/2022	AMIT ENTERPRISES AXIS BANK LTD	1662	34,487.00	DR	620,959.86	CR
5	30/03/2022	NEFT SBIN122089782826 SHARP FERRO ALLOYS LIMITED S	NEFTINW-0389661319	146,441.00	CR	655,446.86	CR
6	30/03/2022	MR SAHIL TUTEJA STATE BANK OF IND	1505	51,000.00	DR	509,005.86	CR
7	30/03/2022	KRISHNA TRADERS PUNJAB NATIONAL B	1663	13,126.00	DR	560,005.86	CR
8	30/03/2022	PEARSON INDIA EDUCATION AXIS BANK LTD	1651	36,780.00	DR	573,131.86	CR

Opening balance as on 30/03/2022 INR 609,911.86
Closing balance as on 31/03/2022 INR 765,946.86

for Tecnia Institute of Advanced Studies

Rohini May

Accounts Officer

A-TECNIA INSTT. OF ADVANCED STUDIES-BA(J&MC)

PLOT-3/PSP INSTITUTIONAL AREA

MADHUBAN CHOWK, ROHINI

DELHI-110085

Consultancy Services

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	Dr (as per details)	Journal	2021-22/038/GST		84,744.00
	SHARP FERRO ALLOYS LTD	1,00,000.00 Dr			
	SGST OUTPUT@9%	7,628.00 Cr			
	CGST OUTPUT@9%	7,628.00 Cr			
	Dr (as per details)	Journal	2021-22/039/GST		84,744.00
	SHARP FERRO ALLOYS LTD	1,00,000.00 Dr			
	SGST OUTPUT@9%	7,628.00 Cr			
	CGST OUTPUT@9%	7,628.00 Cr			
	Dr (as per details)	Journal	2021-22/040/GST		84,744.00
	SHARP FERRO ALLOYS LTD	1,00,000.00 Dr			
	SGST OUTPUT@9%	7,628.00 Cr			
	CGST OUTPUT@9%	7,628.00 Cr			
	Dr (as per details)	Journal	2021-22/053/GST		84,744.00
	SHARP FERRO ALLOYS LTD	1,00,000.00 Dr			
	SGST OUTPUT@9%	7,628.00 Cr			
	CGST OUTPUT@9%	7,628.00 Cr			
	Dr (as per details)	Journal	2021-22/054/GST		84,744.00
	SHARP FERRO ALLOYS LTD	1,00,000.00 Dr			
	SGST OUTPUT@9%	7,628.00 Cr			
	CGST OUTPUT@9%	7,628.00 Cr			
Cr	Closing Balance .			4,23,720.00	4,23,720.00
				4,23,720.00	4,23,720.00

for Tecnia Institute of Advanced Studies

Rabindra Mishra

Accounts Officer

A-TECNIA INSTT. OF ADVANCED STUDIES-BA(J&MC)

PLOT-3/PSP INSTITUTIONAL AREA

MADHUBAN CHOWK, ROHINI

DELHI-110085

SHARP FERRO ALLOYS LTD

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Mar-22	Cr (as per details)	Journal	2021-22/038/GST	1,00,000.00	
	Consultancy Services	84,744.00 Cr			
	SGST OUTPUT@9%	7,628.00 Cr			
	CGST OUTPUT@9%	7,628.00 Cr			
	Cr (as per details)	Journal	2021-22/039/GST	1,00,000.00	
	Consultancy Services	84,744.00 Cr			
	SGST OUTPUT@9%	7,628.00 Cr			
	CGST OUTPUT@9%	7,628.00 Cr			
	Cr (as per details)	Journal	2021-22/040/GST	1,00,000.00	
	Consultancy Services	84,744.00 Cr			
	SGST OUTPUT@9%	7,628.00 Cr			
	CGST OUTPUT@9%	7,628.00 Cr			
	Cr (as per details)	Journal	2021-22/053/GST	1,00,000.00	
	Consultancy Services	84,744.00 Cr			
	SGST OUTPUT@9%	7,628.00 Cr			
	CGST OUTPUT@9%	7,628.00 Cr			
	Cr (as per details)	Journal	2021-22/054/GST	1,00,000.00	
	Consultancy Services	84,744.00 Cr			
	SGST OUTPUT@9%	7,628.00 Cr			
	CGST OUTPUT@9%	7,628.00 Cr			
31-Mar-22	Dr TDS RECEIVABLE 2021-2022	Journal			42,372.00
Dr	Closing Balance			5,00,000.00	42,372.00
					4,57,628.00
				5,00,000.00	5,00,000.00

For Tecnia Institute of Advanced Studies

Rabindra Mishra

Accounts Officer

Account Statement

TECNIA INSTITUTE OF ADVANCED STUDIES-BA(JMC)

3 Psp Institutional Area
SEC-14 EXTN ROHINI

Delhi
DELHI
INDIA
110085

Cust. ReIn. No. 100047839
Account No. 0015114624
Period From 23/03/2023 To 23/03/2023
Currency INR
Branch NEW DELHI - ROHINI
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	23/03/2023	RTGS SBINR12023032339180882 SHARP FERRO ALLOYS	RTGSINW-0058855331	457,625.00	CR	612,070.60	CR

as on 23/03/2023 INR 154,445.60

as on 23/03/2023 INR 612,070.60

Opening balance
Closing balance

For Tecnia Institute of Advanced Studies

Rabindra Mishra.

Accounts Officer

A-TECNIA INSTT. OF ADVANCED STUDIES-MBA

3 PSP INSTITUTIONAL AREA,
MADHUBAN CHOWK, ROHINI
DELHI-110085

CONSULTANCY FEES

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-21	Dr (as per details) EPACK POLYMERS PVT. LTD-09AAACE5175D3ZQ OUTPUT IGST@18%	Journal	2021-22/007/GST		42,372.00
				50,000.00 Dr 7,628.00 Cr	
	Dr (as per details) EPACK POLYMERS PVT. LTD-09AAACE5175D3ZQ OUTPUT IGST@18%	Journal	2021-22/008/GST		42,372.00
				50,000.00 Dr 7,628.00 Cr	
	Dr (as per details) EPACK POLYMERS PVT. LTD-09AAACE5175D3ZQ OUTPUT IGST@18%	Journal	2021-22/009/GST		42,372.00
				50,000.00 Dr 7,628.00 Cr	
	Dr (as per details) EPACK POLYMERS PVT. LTD-09AAACE5175D3ZQ OUTPUT IGST@18%	Journal	2021-22/010/GST		42,372.00
				50,000.00 Dr 7,628.00 Cr	
4-Jun-21	Dr (as per details) SHEEL BIOTECH LIMITED-07AAACS1773R2ZS Output S GST Output CGST	Journal	2021-22/011/GST		42,372.00
				50,000.00 Dr 3,814.00 Cr 3,814.00 Cr	
	Dr (as per details) SHEEL BIOTECH LIMITED-07AAACS1773R2ZS Output S GST Output CGST	Journal	2021-22/012/GST		42,372.00
				50,000.00 Dr 3,814.00 Cr 3,814.00 Cr	
	Dr (as per details) SHEEL BIOTECH LIMITED-07AAACS1773R2ZS Output S GST Output CGST	Journal	2021-22/013/GST		42,372.00
				50,000.00 Dr 3,814.00 Cr 3,814.00 Cr	
	Dr (as per details) SHEEL BIOTECH LIMITED-07AAACS1773R2ZS Output S GST Output CGST	Journal	2021-22/014/GST		42,372.00
				50,000.00 Dr 3,814.00 Cr 3,814.00 Cr	
7-Jun-21	Dr (as per details) SHARP FERRO ALLOYS LIMITED-07AAHCS8998M2Z6 Output S GST Output CGST	Journal	2021-22/015/GST		42,372.00
				50,000.00 Dr 3,814.00 Cr 3,814.00 Cr	
	Dr (as per details) SHARP FERRO ALLOYS LIMITED-07AAHCS8998M2Z6 Output S GST Output CGST	Journal	2021-22/016/GST		42,372.00
				50,000.00 Dr 3,814.00 Cr 3,814.00 Cr	
	Dr (as per details) SHARP FERRO ALLOYS LIMITED-07AAHCS8998M2Z6 Output S GST Output CGST	Journal	2021-22/017/GST		42,372.00
				50,000.00 Dr 3,814.00 Cr 3,814.00 Cr	
	Dr (as per details) SHARP FERRO ALLOYS LIMITED-07AAHCS8998M2Z6 Output S GST Output CGST	Journal	2021-22/018/GST		42,372.00
				50,000.00 Dr 3,814.00 Cr 3,814.00 Cr	
1-Mar-22	Dr (as per details) SHEEL BIOTECH LIMITED-07AAACS1773R2ZS Output S GST Output CGST	Journal	2021-22/047/GST		33,898.00
				40,000.00 Dr 3,051.00 Cr 3,051.00 Cr	
	Carried Over				5,42,362.00

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CNIA INSTT. OF ADVANCED STUDIES-MBA

SULTANCY FEES Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,42,362.00
1-Mar-22	Dr (as per details)	Journal	2021-22/048/GST		33,898.00
	SHEEL BIOTECH LIMITED-07AAACS1773R2ZS			40,000.00 Dr	
	Output S GST			3,051.00 Cr	
	Output CGST			3,051.00 Cr	
	Dr (as per details)	Journal	2021-22/049/GST		33,898.00
	SHEEL BIOTECH LIMITED-07AAACS1773R2ZS			40,000.00 Dr	
	Output S GST			3,051.00 Cr	
	Output CGST			3,051.00 Cr	
	Dr (as per details)	Journal	2021-22/050/GST		25,424.00
	SHEEL BIOTECH LIMITED-07AAACS1773R2ZS			30,000.00 Dr	
	Output S GST			2,288.00 Cr	
	Output CGST			2,288.00 Cr	
	Dr (as per details)	Journal	2021-22/051/GST		25,424.00
	SHEEL BIOTECH LIMITED-07AAACS1773R2ZS			30,000.00 Dr	
	Output S GST			2,288.00 Cr	
	Output CGST			2,288.00 Cr	
	Dr (as per details)	Journal	2021-22/052/GST		16,950.00
	SHEEL BIOTECH LIMITED-07AAACS1773R2ZS			20,000.00 Dr	
	Output S GST			1,525.00 Cr	
	Output CGST			1,525.00 Cr	
					6,77,956.00
				6,77,956.00	
Cr	Closing Balance			6,77,956.00	6,77,956.00

for Tecnia Institute of Advanced Studies

Rabindra Mishra

Accounts Officer

A-TECNIA INSTT. OF ADVANCED STUDIES-MBA
 3 PSP INSTITUTIONAL AREA,
 MADHUBAN CHOWK, ROHINI
 DELHI-110085

EPACK POLYMERS PVT. LTD-09AAACE5175D3ZQ
 Ledger Account

1-Apr-21 to 31-Mar-22

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-21	Cr (as per details) CONSULTANCY FEES OUTPUT IGST@18%	Journal	2021-22/007/GST	50,000.00	
			42,372.00 Cr 7,628.00 Cr		
	Cr (as per details) CONSULTANCY FEES OUTPUT IGST@18%	Journal	2021-22/008/GST	50,000.00	
			42,372.00 Cr 7,628.00 Cr		
	Cr (as per details) CONSULTANCY FEES OUTPUT IGST@18%	Journal	2021-22/009/GST	50,000.00	
			42,372.00 Cr 7,628.00 Cr		
	Cr (as per details) CONSULTANCY FEES OUTPUT IGST@18%	Journal	2021-22/010/GST	50,000.00	
			42,372.00 Cr 7,628.00 Cr		
9-Sep-21	Dr KMB A/c No. 0014118050	Receipt			1,52,000.00
	Dr (as per details) KMB A/c No. 0014118050 TDS RECEIVABLE (21-22)	Receipt			48,000.00
			44,605.00 Dr 3,395.00 Dr		
				2,00,000.00	2,00,000.00

for Tecnia Institute of Advanced Studies

Rahul M

Accounts Officer

Account Statement

IA INSTITUTE OF ADVANCED STUDIES-MBA

p Institutional Area

C-14 EXTN ROHINI

Delhi

DELHI

INDIA

110085

Cust. Reln. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

100047839

0014118050

From 09/09/2021 To 09/09/2021

INR

NEW DELHI - ROHINI

N

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	09/09/2021	NEFT N252210748659986 E PACK POLYMERS YESB00000001	NEFTINW-0319595353	44,605.00	CR	571,598.74	CR
2	09/09/2021	NEFT N252210748329969 E PACK POLYMERS YESB00000001	NEFTINW-0319513512	152,000.00	CR	526,993.74	CR

Opening balance

Closing balance

as on 09/09/2021 INR 374,993.74

as on 09/09/2021 INR 571,598.74

for Teenia Institute of Advanced Studies

Rohini Mishra

Accounts Officer

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666

Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013

A-TECNIA INSTT. OF ADVANCED STUDIES-MBA
3 PSP INSTITUTIONAL AREA,
MADHUBAN CHOWK, ROHINI
DELHI-110085

SHEEL BIOTECH LIMITED-07AAACS1773R2ZS
Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	Cr (as per details)	Journal	2021-22/011/GST	50,000.00	
	CONSULTANCY FEES	42,372.00 Cr			
	Output S GST	3,814.00 Cr			
	Output CGST	3,814.00 Cr			
	Cr (as per details)	Journal	2021-22/012/GST	50,000.00	
	CONSULTANCY FEES	42,372.00 Cr			
	Output S GST	3,814.00 Cr			
	Output CGST	3,814.00 Cr			
	Cr (as per details)	Journal	2021-22/013/GST	50,000.00	
	CONSULTANCY FEES	42,372.00 Cr			
	Output S GST	3,814.00 Cr			
	Output CGST	3,814.00 Cr			
	Cr (as per details)	Journal	2021-22/014/GST	50,000.00	
	CONSULTANCY FEES	42,372.00 Cr			
	Output S GST	3,814.00 Cr			
	Output CGST	3,814.00 Cr			
16-Jul-21	Dr (as per details)	Receipt	0304658772		1,95,758.00
	KMB A/c No. 0014118050	1,83,047.00 Dr			
	TDS RECEIVABLE (21-22)	12,711.00 Dr			
1-Mar-22	Cr (as per details)	Journal	2021-22/047/GST	40,000.00	
	CONSULTANCY FEES	33,898.00 Cr			
	Output S GST	3,051.00 Cr			
	Output CGST	3,051.00 Cr			
	Cr (as per details)	Journal	2021-22/048/GST	40,000.00	
	CONSULTANCY FEES	33,898.00 Cr			
	Output S GST	3,051.00 Cr			
	Output CGST	3,051.00 Cr			
	Cr (as per details)	Journal	2021-22/049/GST	40,000.00	
	CONSULTANCY FEES	33,898.00 Cr			
	Output S GST	3,051.00 Cr			
	Output CGST	3,051.00 Cr			
	Cr (as per details)	Journal	2021-22/050/GST	30,000.00	
	CONSULTANCY FEES	25,424.00 Cr			
	Output S GST	2,288.00 Cr			
	Output CGST	2,288.00 Cr			
	Cr (as per details)	Journal	2021-22/051/GST	30,000.00	
	CONSULTANCY FEES	25,424.00 Cr			
	Output S GST	2,288.00 Cr			
	Output CGST	2,288.00 Cr			
	Cr (as per details)	Journal	2021-22/052/GST	20,000.00	
	CONSULTANCY FEES	16,950.00 Cr			
	Output S GST	1,525.00 Cr			
	Output CGST	1,525.00 Cr			

For Tecnia Institute of Advanced Studies

Rabindra Mishra

Accounts Officer

Carried Over

4,00,000.00 1,95,758.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,000.00	1,95,758.00
25-Mar-22	Dr (as per details)	Receipt	SHEEL BIO TECH LTD		2,00,001.00
	KMB A/c No. 0014118050	1,83,051.00 Dr			
	TDS RECEIVABLE (21-22)	16,950.00 Dr			
				4,00,000.00	3,95,759.00
					4,241.00
Dr	Closing Balance			4,00,000.00	4,00,000.00

for Tecnia Institute of Advanced Studies

Rabindra Mishra

Accounts Officer

Account Statement

TECNIA INSTITUTE OF ADVANCED STUDIES-MBA

3 Psp Institutional Area
SEC-14 EXTN ROHINI

Delhi
DELHI
INDIA
110085

Cust. ReIn. No. 100047839
Account No. 0014118050
Period From 16/07/2021 To 16/07/2021
Currency INR
Branch NEW DELHI - ROHINI
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/07/2021	NEFT IOBAN21197819101 SHEEL BIO TECH LTD IOBA0000	NEFTINW-0304658772	183,047.00	CR	354,626.74	CR
2	16/07/2021	FTIR TO HEALTH AND EDUCATION SOCIETY TECNIA INSTITU	276	200,000.00	DR	171,579.74	CR

Opening balance as on 16/07/2021 INR 371,579.74
Closing balance as on 16/07/2021 INR 354,626.74

For Tecnia Institute of Advanced Studies

Rohini

Accounts Officer

Account Statement

TECNIA INSTITUTE OF ADVANCED STUDIES-MBA

3 Psp Institutional Area

SEC-14 EXTN ROHINI

Delhi

DELHI

INDIA

110085

Cust. Rehn. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

100047839

0014118050

From 25/03/2022 To 25/03/2022

INR

NEW DELHI - ROHINI

N

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	25/03/2022	NEFT IOBAN22084464657 SHEEL BIO TECH LTD IOBA0000	NEFTINW-0387690849	183,051.00	CR	209,751.74	CR

for Tecnia Institute of Advanced Studies

Relinda May

Accounts Officer

Opening balance

as on 25/03/2022 INR 26,700.74

Closing balance

as on 25/03/2022 INR 209,751.74

A-TECNIA INSTT. OF ADVANCED STUDIES-MBA

3 PSP INSTITUTIONAL AREA,
MADHUBAN CHOWK, ROHINI
DELHI-110085

SHARP FERRO ALLOYS LIMITED-07AAHCS8998M2Z6
Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-21	Cr (as per details)	Journal	2021-22/015/GST	50,000.00	
	CONSULTANCY FEES	42,372.00 Cr			
	Output S GST	3,814.00 Cr			
	Output CGST	3,814.00 Cr			
	Cr (as per details)	Journal	2021-22/016/GST	50,000.00	
	CONSULTANCY FEES	42,372.00 Cr			
	Output S GST	3,814.00 Cr			
	Output CGST	3,814.00 Cr			
	Cr (as per details)	Journal	2021-22/017/GST	50,000.00	
	CONSULTANCY FEES	42,372.00 Cr			
	Output S GST	3,814.00 Cr			
	Output CGST	3,814.00 Cr			
	Cr (as per details)	Journal	2021-22/018/GST	50,000.00	
	CONSULTANCY FEES	42,372.00 Cr			
	Output S GST	3,814.00 Cr			
	Output CGST	3,814.00 Cr			
13-Jul-21	Dr (as per details)	Receipt			2,00,000.00
	KMB A/c No. 0014118050	1,83,052.00 Dr			
	TDS RECEIVABLE (21-22)	16,948.00 Dr			
				2,00,000.00	2,00,000.00

For Tecnia Institute of Advanced Studies



Accounts Officer

Account Statement

TECNIA INSTITUTE OF ADVANCED STUDIES-MBA

3 Psp Institutional Area
SEC-14 EXTN ROHINI

Delhi
DELHI
INDIA
110085

Cust. Reln. No. 100047839
Account No. 0014118050
Period From 13/07/2021 To 13/07/2021
Currency INR
Branch NEW DELHI - ROHINI
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	13/07/2021	NEFT SBIN321194562473 SHARP FERRO ALLOYS LIMITED S	NEFTINW-0303839791	183,052.00	CR	250,679.74	CR

for Tecnia Institute of Advanced Studies

Rohini

Accounts Officer

Opening balance as on 13/07/2021 INR 67,827.74
Closing balance as on 13/07/2021 INR 250,679.74