

QUANTUM UNIVERSITY

4th Floor, 14 Gandhi Road

Dehradun

M/s Cyborg I T Services (P) Ltd.

Ledger Account

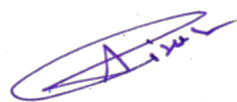
115/3. 4-E Inder Road, Dehradun , Uttarakhand

Phone: 9458957947/7300615014

1-Apr-2018 to 1-Dec-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-7-2018	Cr BOB A/c-00880200000776	Payment	361	1,18,000.00	
14-9-2018	Cr BOB A/c-00880200000776	Payment	669	29,500.00	
16-10-2018	Cr BOB A/c-00880200000776	Payment	871	58,000.00	
5-11-2018	Cr BOB A/c-00880200000776	Payment	991	58,000.00	
12-12-2018	Cr BOB A/c-00880200000776	Payment	1248	58,000.00	
15-1-2019	Cr BOB A/c-00880200000776	Payment	1430	58,000.00	
15-2-2019	Cr BOB A/c-00880200000776	Payment	1627	58,000.00	
11-3-2019	Cr BOB A/c-00880200000776	Payment	1821	58,000.00	
				4,95,500.00	
Dr	Closing Balance				4,95,500.00
				4,95,500.00	4,95,500.00
1-4-2019	Cr Opening Balance			4,95,500.00	
18-4-2019	Cr BOB A/c-00880200000776	Payment	200	58,000.00	
22-5-2019	Cr BOB A/c-00880200000776	Payment	521	58,000.00	
18-6-2019	Cr BOB A/c-00880200000776	Payment	865	58,000.00	
10-7-2019	Cr BOB A/c-00880200000776	Payment	1143	58,000.00	
21-8-2019	Cr BOB A/c-00880200000776	Payment	1659	58,000.00	
13-9-2019	Cr BOB A/c-00880200000776	Payment	1917	1,09,678.00	
21-10-2019	Cr BOB A/c-00880200000776	Payment	2328	80,519.00	
20-11-2019	Cr BOB A/c-00880200000776	Payment	2684	92,382.00	
26-12-2019	Cr BOB A/c-00880200000776	Payment	3130	92,382.00	
23-1-2020	Cr BOB A/c-00880200000776	Payment	3400	91,732.00	
28-2-2020	Cr BOB A/c-00880200000776	Payment	3801	90,944.00	
				13,43,137.00	
Dr	Closing Balance				13,43,137.00
				13,43,137.00	13,43,137.00
1-4-2020	Cr Opening Balance			13,43,137.00	
4-5-2020	Cr BOB A/c-00880200000776	Payment	52	89,504.00	
14-7-2020	Cr BOB A/c-00880200000776	Payment	485	89,705.00	
11-8-2020	Cr BOB A/c-00880200000776	Payment	621	89,705.00	
18-9-2020	Cr BOB A/c-00880200000776	Payment	989	89,890.00	
5-10-2020	Cr BOB A/c-00880200000776	Payment	1120	89,705.00	
25-11-2020	Cr BOB A/c-00880200000776	Payment	1696	89,705.00	
8-12-2020	Cr BOB A/c-00880200000776	Payment	1769	89,705.00	
2-1-2021	Cr BOB A/c-00880200000776	Payment	1931	1,10,826.00	
20-1-2021	Cr BOB A/c-00880200000776	Payment	2050	1,18,529.00	
17-2-2021	Cr BOB A/c-00880200000776	Payment	2302	2,44,273.00	
				24,44,684.00	


 Registrar
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Carried Over


 Finance Officer
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continued ...

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M/s Cyborg I T Services (P) Ltd. Ledger Account : 1-Apr-2018 to 1-Dec-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,44,684.00	
17-3-2021	Cr BOB A/c-00880200000776	Payment	2425	1,21,584.00	
				25,66,268.00	
	Dr Closing Balance				25,66,268.00
				25,66,268.00	25,66,268.00
1-4-2021	Cr Opening Balance			25,66,268.00	
4-5-2021	Cr BOB A/c-00880200000776	Payment	150	2,43,168.00	
15-6-2021	Cr BOB A/c-00880200000776	Payment	265	1,21,063.00	
19-7-2021	Cr BOB A/c-00880200000776	Payment	432	1,20,197.00	
4-8-2021	Cr BOB A/c-00880200000776	Payment	497	1,21,284.00	
2-9-2021	Cr BOB A/c-00880200000776	Payment	684	1,21,284.00	
28-9-2021	Cr BOB A/c-00880200000776	Payment	855	1,16,478.00	
2-11-2021	Cr BOB A/c-00880200000776	Payment	1090	1,30,099.00	
1-12-2021	Cr BOB A/c-00880200000776	Payment	1218	1,36,402.00	
27-12-2021	Cr LMD Educational & Research Foundation	Journal	10709	1,38,209.00	
20-1-2022	Cr BOB A/c-00880200000776	Payment	1527	1,37,680.00	
2-3-2022	Cr BOB A/c-00880200000776	Payment	1722	1,76,223.00	
25-3-2022	Cr BOB A/c-00880200000776	Payment	1882	1,76,959.00	
				43,05,314.00	
	Dr Closing Balance				43,05,314.00
				43,05,314.00	43,05,314.00
1-4-2022	Cr Opening Balance			43,05,314.00	
26-4-2022	Cr BOB A/c-00880200000776	Payment	169	1,74,815.00	
4-5-2022	Cr BOB A/c-00880200000776	Payment	229	1,71,923.00	
10-6-2022	Cr PNB A/c-0111002100112011	Payment	446	1,71,573.00	
11-7-2022	Cr LMD Educational & Research Foundation	Journal	3180	1,54,682.00	
10-8-2022	Cr PNB A/c-0111002100112011	Payment	801	1,54,783.00	
9-9-2022	Cr PNB A/c-0111002100112011	Payment	957	1,69,737.00	
13-10-2022	Cr PNB A/c-0111002100112011	Payment	1125	1,79,875.00	
14-11-2022	Cr PNB A/c-0111002100112011	Payment	1272	1,84,539.00	
13-12-2022	Cr PNB A/c-0111002100112011	Payment	1408	1,86,922.00	
13-1-2023	Cr PNB A/c-0111002100112011	Payment	1588	1,86,567.00	
14-2-2023	Cr PNB A/c-0111002100112011	Payment	1766	1,85,756.00	
16-3-2023	Cr BOB A/c-00880200000776	Payment	1957	1,82,612.00	
				64,09,098.00	
	Dr Closing Balance				64,09,098.00
				64,09,098.00	64,09,098.00
1-4-2023	Cr Opening Balance			64,09,098.00	
15-4-2023	Cr HDFC A/c-50200076398181	Payment	58	1,81,802.00	
18-5-2023	Cr HDFC A/c-50200076398181	Payment	224	1,82,310.00	
15-7-2023	Cr HDFC A/c-50200076398181	Payment	539	1,82,411.00	
11-8-2023	Cr HDFC A/c-50200076398181	Payment	669	1,80,028.00	
18-9-2023	Cr HDFC A/c-50200076398181	Payment	874	2,24,587.00	
18-10-2023	Cr HDFC A/c-50200076398181	Payment	1061	2,34,015.00	
21-11-2023	Cr HDFC A/c-50200076398181	Payment	1227	2,32,596.00	
				78,26,847.00	
	Dr Closing Balance				78,26,847.00
				78,26,847.00	78,26,847.00


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