


**S. B. Patil 2018-19**  
**Staff Development & Welfare**  
 Ledger Account

1-Apr-2019 to 31-Mar-2020

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**Credit**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-6-2019	Cr <b>Nakshatra Flowers &amp; Decorators</b> <i>Being bill no. 2673 dated 15.06.2019 is credited for stage decoration for CEGR fourth round discussion program.</i>	Journal	383	6,000.00	
	Cr <b>Sharan Photo Studio</b> <i>Being bill no. 577 dated 15.06.2019 is credited for CEGR fourth round table discussion.</i>	Journal	384	2,000.00	
17-6-2019	Cr <b>Sadguru Krupa Stores</b> <i>Being bill no. 1748 dated 17.06.2019 is credited against purchase of stationery for SBPIM Institute.</i>	Journal	385	2,228.00	
25-6-2019	Cr <b>Indian Overseas Bank SB A/c. 2100</b> <i>Being ch. no. 734840 paid faculty members for reimbursement for expenses for participation in International Conference at IIM Indore.</i>	Payment	102	14,000.00	
3-7-2019	Cr <b>Nakshatra Flowers &amp; Decorators</b> <i>Being bill no. 2950 &amp; 2692 is credited for stage decoration for CEGR fourth program &amp; FDP Program.</i>	Journal	393	3,050.00	
4-7-2019	Cr <b>TDS On Contract</b> <i>Being bill no. 019,046 dated 04.07.2019 is credited for tea &amp; snacks.</i>	Journal	394	13,740.00	
16-7-2019	Cr <b>Mauli Graphics</b> <i>Being bill no 1410 , 1409 credited for printing Flex.</i>	Journal	397	2,412.00	
19-8-2019	Cr <b>TDS On Contract</b> <i>Being bill no 280,091,119,139 is credited for tea &amp; snacks.</i>	Journal	410	11,495.00	
2-12-2019	Cr <b>Indian Overseas Bank SB A/c. 2100</b> <i>Being ch no 734950 paid for FDP on 2 dec 2019 to Shri. chandra Prakash Shrimali.</i>	Payment	316	50,000.00	
10-1-2020	Cr <b>Indian Overseas Bank SB A/c. 2100</b> <i>Being ch no 734999 paid for to our faculty members for Reimbursement of Expenditure for attending the international conference at IIT Roorkee dated ^th To *th Dec 2019.</i>	Payment	385	44,732.00	
				1,49,657.00	
Dr	<b>Closing Balance</b>				1,49,657.00
				<b>1,49,657.00</b>	<b>1,49,657.00</b>

  
**Director**  
 S. B. Patil Institute of Management  
 Sector No. 26, Nigdi,  
 Pradhikaran, Pune - 411 044.

