

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

1-Apr-2022 to 31-Mar-2023

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Cr Opening Balance			3,41,761.00	
15-9-2022	Cr Trupti Xerox <i>Being bill no. 696 is credited for certificate printing for one day FDP program.</i>	Journal	115	2,565.00	
	Cr Fantasy Enterprises <i>Being invoice no. 0261 is credited for momento purchase for one day FDP in SBPIM.</i>	Journal	116	4,928.00	
19-9-2022	Cr TDS On Contract <i>Being invoice no. 746/2022-23 is credited for food & snacks bill for conducted one day FDP.</i>	Journal	117	16,530.00	
18-10-2022	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 745092 paid for honorarium for conducting Ph. D. course work.</i>		337	77,000.00	
7-11-2022	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. No. 745117 paid for honorarium for conducting Ph D course work.</i>		375	16,000.00	
5-12-2022	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 745160 paid for honorarium for organise the Ph. D. course work for pursuing Ph. D. students in association with SPPU.</i>		442	9,000.00	
	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 745161 paid for honorarium for conducting Ph. D. course work.</i>		443	6,000.00	
2-1-2023	Cr Vskandcompany <i>Being tax invoice no. 128 is credited for arranging a one day picnic for SBPIM faculty & staff members.</i>	Journal	586	25,200.00	
10-1-2023	Cr Shivam Tours & Travels <i>Being invoice no. 203 is credited for bus hiring charges for arranging picnic.</i>	Journal	597	12,810.00	
2-2-2023	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 175563 paid for registration fees, travelling Expenses & accommodation for attend faculty at 20th AIMS International Conference on management at IIM, Kozhikode.</i>		586	66,174.00	
6-3-2023	Cr Cash <i>Being cash amount paid for registration fees paid for attended workshop for enhance research skills utilize in library department.</i>	Payment	663	1,000.00	
				5,78,968.00	
Dr	Closing Balance				5,78,968.00
				5,78,968.00	5,78,968.00

Director
 S. B. Patil Institute of Management
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