

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

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-4-2018	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch.no.725337 paid to Rishikesh kumar for participation in formformance improvment programme at MCED Pune.</i>		7	2,500.00	
15-5-2018	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch.no. 725717 paid for reimbursement of expenses for award function at CEGR Dehli. (Dr. SWapnali Kulkarni , Dr. Dipti sharma & Dr. Irem Ansari)</i>		64	17,472.00	
10-12-2018	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch.no.173663 paid for reimbursehmen of registration Fees for participation intermation conferance attending by Dr. bhushan Pardeshi , Dr. Padmalochan Bisoyi & Pranit Burbure at Roorkee.</i>		490	33,000.00	
	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch.no.173664 paid for reimbrusent of Registration Fees for attending international conferance by Ms.Pranita Burbure, Dr. Padmlochana Bisoyi & Dr. Bhushan Pardeshi. at IIM Shilong.</i>		491	6,000.00	
	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch.no.173665 paid for Reimbursement of intermation conferane attending by Dr. Swapnali Kulkarni & Dr. Dipti Sharma at IIm Shilong .</i>		492	20,000.00	
	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch.no.173666 paid for Reimbursement of intermational confernce attanding by Dr. Kajal Maheshwari & Dr. Anuradha Phadnis at Roorkee.</i>		493	10,000.00	
				88,972.00	
Dr	Closing Balance				88,972.00
				88,972.00	88,972.00




Director
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