



M S RAMAIAH COLLEGE OF ARTS, SCIENCE & COMMERCE

M. S. Ramaiah Nagar, M.S.R.I.T Post, Bangalore -560 054.

CASH VOUCHER

Voucher No.

Date: 30/07/2022

Debit A/c. Dr. Bherath. K. Devendra.
an account of FDP - on Implementation of NEP-2020,
Chemistry & Biochemistry Syllabus.

Payment to

Rupees One Hundred Rupees Only/- (Rs.100/-)

Rs.

100/-

Received Payment Payee's Signature



M S RAMAIAH COLLEGE OF ARTS, SCIENCE & COMMERCE

M. S. Ramaiah Nagar, M.S.R.I.T Post, Bangalore -560 054.

CASH VOUCHER

Voucher No.

Date: 30/7/22

Debit A/c. Dr. Prasanna Kumar S.G.

an account of F.D.P. - on Implementation of N.E.P. - 2020,
Chemistry & Biochemistry Syllabus.

Payment to

Rupees One Hundred Rupees only - (Rs. 100/-)

Rs. 100/-

Validated
J. S. P. 9/2

Received Payment Payee's Signature



M S RAMAIAH COLLEGE OF ARTS, SCIENCE & COMMERCE

M. S. Ramaiah Nagar, M.S.R.I.T Post, Bangalore -560 054.

CASH VOUCHER

Voucher No.

Date: 30/7/22

Debit A/c. Mrs. Malini M.R.

an account of FOP - on Implementation of N.E.P.-2020,
Chemistry & Biochemistry Syllabus.

Payment to

Rupees One Hundred Rupees Only/- (Rs. 100/-)

Rs. 100/-

Valisabary

M.M.R.

Received Payment Payee's Signature

M S RAMAIAH COLLEGE OF ARTS, SCIENCE & COMMERCE

M. S. Ramaiah Nagar, M.S.R.I.T Post, Bangalore - 560 054.

CASH VOUCHER

Voucher No.

Date : ..16/08/22

Debit A/c. Ramya Kumari B.S

on account of Faculty development programme

Payment to Ramya Kumari B.S (Chemistry/Biochemistry)

Rupees 100/- (one hundred only)

Rs. 100/-

Vatsala
17/08/22

Received Payment

Payee's Signature

This is to certify that

M S RAMAIAH COLLEGE OF ARTS, SCIENCE & COMMERCE

M. S. Ramaiah Nagar, M.S.R.I.T Post, Bangalore - 560 054.

CASH VOUCHER

Voucher No.

Date : 17/8/22

Debit A/c. Dr. Harisha S.

on account of FDP on - Implementation of NEP

-2020, Chemistry & Biochemistry

Payment to Dr. Harisha S.

Rupees Hundred Only / -

Rs. 100 / -

Validated
17/08/22

Received Payment

Payee's Signature



M S RAMAIAH COLLEGE OF ARTS, SCIENCE & COMMERCE

M. S. Ramaiah Nagar, M.S.R.I.T Post, Bangalore -560 054.

CASH VOUCHER

Voucher No.

Date: 30/7/22

Debit A/c.

Mrs. ROOPASREE. B. N.

an account of

Faculty Development Programme - on

Implementation of NEP-2020, Chemistry & Biochemistry Syllabus.

Payment to

Rupees

One Hundred rupees only - (Rs. 100/-)

Rs.

100/-

[Signature]

Received Payment Payee's Signature

[Signature]



M S RAMAIAH COLLEGE OF ARTS, SCIENCE & COMMERCE

M. S. Ramaiah Nagar, M.S.R.I.T Post, Bangalore -560 054.

CASH VOUCHER

Voucher No.

Date: 30/9/22

Debit A/c. Mrs. Usharani S.R.

an account of FDP - on Implementation of NEP-2020,
Chemistry & Biochemistry syllabus.

Payment to

Rupees One Hundred Rupees Only/-

Rs. 100/- ~~Rs.~~ ^{Validated} Usharani S.R.
Received Payment Payee's Signature

M S Ramaiah College of Arts. Science & Commerce
SEMINARS /WORKSHOP REGISTRATION FEES -STAFF
 Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-5-2022	Cr Bank of Baroda C A/C NO.89250200000037 CH NO 000879 TOWARDS NATIOANL CONFERENCE REG FEES AMBT 2022	Payment	102	1,500.00	
30-6-2022	Cr (as per details)	Journal	31	11,190.00	
	Conveyance	1,350.00 Dr			
	Misc. Exp	460.00 Dr			
	Pooja Expenses	3,180.00 Dr			
	Postal Charges	365.00 Dr			
	Welfare Exp.	3,440.00 Dr			
	House Keeping Charges	700.00 Dr			
	Printing & Stationery	450.00 Dr			
	VECHICLE MAINTENANCE.	150.00 Dr			
	Imprest Account	21,285.00 Cr			
	TOWARDS IMPREST EXPENCE FOR THE MONTH OF JUNE-22				
21-9-2022	Cr Bank of Baroda C A/C NO.89250200000037 CH NO 001577 TOWARDS FDP REG FEES REFUNDED DUE TO POSTPONED PROG LETTER DT 6.9.2022	Payment	660	1,000.00	
	Cr Bank of Baroda C A/C NO.89250200000037 CH NO 001578 TOWARDS FDP REG FEES REFUNDED DUE TO POSTPONED PROG LETTER DT 6.9.2022	Payment	661	1,000.00	
	Cr Bank of Baroda C A/C NO.89250200000037 CH NO 001581 TOWARDS FDP REG FEES REFUNDED DUE TO POSTPONED PROG LETTER DT 6.9.2022	Payment	662	1,000.00	
	Cr Bank of Baroda C A/C NO.89250200000037 CH NO 001580 TOWARDS FDP REG FEES REFUNDED DUE TO POSTPONED PROG LETTER DT 6.9.2022	Payment	663	1,000.00	
28-9-2022	Cr Bank of Baroda C A/C NO.89250200000037 CH NO 001654 TOWARDS BASKET BALL MEN AND WOMEN TEAM REG FEES CONDUCTED AT MSRAC LETTER DT 27. 9.2022	Payment	678	1,000.00	
14-11-2022	Cr Bank of Baroda C A/C NO.89250200000037 CH NO 001471 TOWARDS NATIONAL SEMINAR @ CHRIST UNIVERSITY REGISTRATION FEES LETTER DT 18.10. 22	Payment	828	3,000.00	
6-12-2022	Cr Bank of Baroda C A/C NO.89250200000037 CH NO 001733 TOWARDS RIT INTERNATIONAL CONFERENCE REG FEES (PRASANNA KURMAR, BHARATH , HAREESH) 3X2000=6000RS	Payment	904	6,000.00	

Carried Over

26,690.00

S Ramaiah College of Arts, Science & Commerce						SEMINARS /WORKSHOP REGISTRATION FEES -STAFF Ledger Account : 1-Apr-2022 to 31-Mar-2023		Page
Date	Particulars	Vch Type	Vch No.	Debit	Cred			
	Brought Forward			26,690.00				
23-12-2022	Cr Bank of Baroda C A/C NO.89250200000037 Payment CH NO 001789 TOWARDS 2 DAYS FDP - MOOC CREATION A 3D APPROACH AT BCIPS DELHI ONLINE PRG REGISTRATION FEES REIMBURSED (SUMA C & DHANASHRI) DEPT COMP SC ,		983	1,500.00				
	Cr Bank of Baroda C A/C NO.89250200000037 Payment CH NO 001791 TOWARDS FDP REGISTRATION FEES DEPT OF MBA- AT INSTITUTE OF MANAGEMENT STUDIES		986	1,000.00				
30-12-2022	Cr Bank of Baroda C A/C NO.89250200000037 Payment CH NO 002004 TOWARDS FDP REGISTRATION FEES AT REVA COLLEGE (18TH & 19TH NOV 22)		1005	1,000.00				
	Cr Bank of Baroda C A/C NO.89250200000037 Payment CH NO 002005 TOWARDS FDP REGISTRATION FEES AT REVA COLLEGE (18TH & 19TH NOV 22)		1006	1,000.00				
6-2-2023	Cr Bank of Baroda C A/C NO.89250200000037 Payment CH NO 001119 TOWARDS FDP REG FEES REIMBRSED - INTERNATIONAL CONFERENCE (ICARES -2022)		1156	2,000.00				
22-2-2023	Cr Bank of Baroda C A/C NO.89250200000037 Payment CH NO 001967 TOWARDS INTERNATIONAL CONFERENCE REG FEES REIMBURSED (FACULTY AND 2 STUDETS)		1221	1,300.00				
10-3-2023	Cr Bank of Baroda C A/C NO.89250200000037 Payment CH NO 002240 TOWARDS NATIONAL LEVEL WORKSHOP IN TUMKUR UNIVERSITY REG FEES REIMBURSED		1293	300.00				
23-3-2023	Cr Bank of Baroda C A/C NO.89250200000037 Payment CH NO 002071 TOWARDS FDP REG FEES REIMBURSED FD ON ACADEMIC WRITING FOR RESEARCH AT RAMANUAN COLLEGE UNIVERSITY OF DELHI		1330	950.00				
	Cr Bank of Baroda C A/C NO.89250200000037 Payment CH NO 002072 TOWARDS FDP REG FEES REIMBURSED FD ON ACADEMIC WRITING FOR RESEARCH AT RAMANUAN COLLEGE UNIVERSITY OF DELHI		1331	950.00				
Dr	Closing Balance			36,690.00				
				36,690.00				