

# Anekant Institute of Management Studies

Baramati

## Travelling Exps.

Ledger Account

18-Jul-2019 to 22-Dec-2019

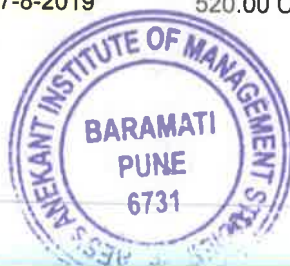
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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-7-2019	Cr <b>Opening Balance</b>			<b>25,655.00</b>	
18-7-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 <b>Payment</b>		147	<b>720.00</b>	
	Cheque 262903 19-7-2019	720.00 Cr			
	Being paid to Dr. Dikshit against travelling at Pune for FDP				
	Cr Union Bank (Corp Bank) A/c. 520101032941567 <b>Payment</b>		148	1,215.00	
	Cheque 262904 19-7-2019	1,215.00 Cr			
	Being paid to Shri. Shinde against travelling at Pune				
	Cr Union Bank (Corp Bank) A/c. 520101032941567 <b>Payment</b>		149	455.00	
	Cheque 262905 19-7-2019	455.00 Cr			
	Being paid to Shri. Gardi against travelling at Pune				
	Cr Union Bank (Corp Bank) A/c. 520101032941567 <b>Payment</b>		150	<b>1,160.00</b>	
	Cheque 262906 19-7-2019	1,160.00 Cr			
	Being paid to Dr. V.N. Sayankar against travelling at Pune for FDP				
	Cr Union Bank (Corp Bank) A/c. 520101032941567 <b>Payment</b>		151	<b>2,150.00</b>	
	Cheque 262907 19-7-2019	2,150.00 Cr			
	Being paid to Prof. Badave against travelling at Pune with Dr. Kollimath & Prof. Yadav for FDP.				
26-7-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 <b>Payment</b>		155	<b>1,010.00</b>	
	Cheque 262913 26-7-2019	1,010.00 Cr			
	Being paid to Mrs. M.A. Vhora against travelling at Pune for FDP				
30-7-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 <b>Payment</b>		159	435.00	
	Cheque 30-7-2019	435.00 Cr			
	Being paid to Gardi against travelling at Pune				
2-8-2019	Cr <b>(as per details)</b>	<b>Journal</b>	52	1,150.00	
	Office Exps.	1,029.00 Dr			
	Repair & Maintenance Exps.	1,295.00 Dr			
	Tea & Refreshment A/c.	60.00 Dr			
	Other Allowance	670.00 Dr			
	Tea & Refreshment A/c.	450.00 Dr			
	Adv. to. Sayali Beldar	4,654.00 Cr			
13-8-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 <b>Payment</b>		184	<b>1,505.00</b>	
	Cheque 262871 13-8-2019	1,505.00 Cr			
	Being paid to Dr. Kollimath against travelling at Pune				
27-8-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 <b>Payment</b>		192	<b>2,450.00</b>	
	Cheque 262879 27-8-2019	2,450.00 Cr			
	Being paid to Dr. Chavan against travelling at Pune with Dr. Lahori, Dr. More Dr. sayankar				
	Cr Union Bank (Corp Bank) A/c. 520101032941567 <b>Payment</b>		193	520.00	
	Cheque 262880 27-8-2019	520.00 Cr			
	Being paid to Shri. V.D. Shinde against travelling at Pune				

Carried Over

38,425.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,425.00	
27-8-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 262881 27-8-2019 Being paid to Prof. Badave against travelling at Pune	550.00 Cr	194	550.00	
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 27-8-2019 Being paid to Prof. S.S.Khatrri against travelling at Pune	615.00 Cr	195	615.00	
3-9-2019	Cr (as per details) Office Exps. 590.00 Dr Repair & Maintenance Exps. 1,670.00 Dr Postage Exps. 200.00 Dr Adv. to. Sayali Beldar 2,960.00 Cr	Journal	60	500.00	
17-9-2019	Cr Axis Bank Cheque 17-9-2019 Being paid to Shri. V.D. Shinde against travelling at Pune	590.00 Cr	220	590.00	
27-9-2019	Cr Axis Bank Cheque 27-9-2019 Being paid to Prof. Yadav against travelling Indapur	270.00 Cr	225	270.00	
	Cr Axis Bank Cheque 27-9-2019 Being paid to Shri. Uday Gardi against travelling at Pune	445.00 Cr	231	445.00	
1-10-2019	Cr Axis Bank Cheque 1-10-2019 Being paid to Shri. Gardi against travelling at Pune	445.00 Cr	234	445.00	
2-10-2019	Cr (as per details) Office Exps. 605.00 Dr Printing & Stationery Exps. 500.00 Dr Repair & Maintenance Exps. 1,100.00 Dr Postage Exps. 398.00 Dr Other Allowance 400.00 Dr Student Activity Exps 1,500.00 Dr Adv. to. Sayali Beldar 5,103.00 Cr	Journal	80	600.00	
14-10-2019	Cr Axis Bank Cheque 14-10-2019 Being paid to Uday Gardi against travelling at Pune	470.00 Cr	255	470.00	
18-10-2019	Cr Axis Bank Cheque 18-10-2019 Being paid to Dr.Kollimath against travelling exps	810.00 Cr	276	810.00	
8-11-2019	Cr Axis Bank Cheque 415959 8-11-2019 Being paid to Mrs. Beldar against travelling at Pune with Shri. Shinde	1,730.00 Cr	288	1,730.00	
	Cr Axis Bank Cheque 415960 8-11-2019 Being paid to Shri. Uday Gardi against travelling at Mumbai for FRA Proposal Submission.	1,255.00 Cr	289	1,255.00	

Carried Over

46,705.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,705.00	
8-11-2019	Cr <b>Axis Bank</b> Cheque 415961 Being paid to Shri. Shinde against travelling at Pune	Payment 8-11-2019	290 710.00 Cr	710.00	
	Cr <b>Axis Bank</b> Cheque 415962 Being paid to Dr. More against travelling at Pune with Dr. Lahori, Shri. Shinde	Payment 8-11-2019	291 2,230.00 Cr	2,230.00	
	Cr <b>(as per details)</b> Office Exps. Printing & Stationery Exps. Repair & Maintenance Exps. Adv. to. Sayali Beldar	Journal 1,230.00 Dr 25.00 Dr 430.00 Dr 2,185.00 Cr	92	500.00	
22-11-2019	Cr <b>Axis Bank</b> Cheque 415970 Being paid to Dr. More against travelling at Pune with Dr. Lahori, Dr. Kollimath, Dr. Dikshit, Dr. Sayankar & Shri Shinde	Payment 22-11-2019	298 2,620.00 Cr	2,620.00	
25-11-2019	Cr <b>Axis Bank</b> Cheque Being paid to Prof. Badave against travelling at Kalamb-Walchandnagar	Payment 25-11-2019	302 250.00 Cr	250.00	
	Cr <b>Axis Bank</b> Cheque Being paid to Prof. Badave against travelling at Indapur	Payment 25-11-2019	303 430.00 Cr	430.00	
	Cr <b>Axis Bank</b> Cheque Being paid to Prof. Badave against travelling at Bhavaninagar	Payment 25-11-2019	304 220.00 Cr	220.00	
2-12-2019	Cr <b>(as per details)</b> Office Exps. Printing & Stationery Exps. Repair & Maintenance Exps. Postage Exps. Guest Lecture Adv. to. Sayali Beldar Being paid details	Journal 160.00 Dr 10.00 Dr 2,722.00 Dr 414.00 Dr 8,000.00 Dr 11,806.00 Cr	95	500.00	
	Cr <b>Axis Bank</b> Cheque Being paid to Shri. V.D. Shinde against travelling at Pune and Mumbai	Payment 2-12-2019	311 1,825.00 Cr	1,825.00	
	Cr <b>Axis Bank</b> Cheque Being paid to Dr. Chavan against travelling at Kolhapur with Dr. Lahori, Dr. Sayankar, Dr. Dikshit, PProf. Khatri and Hanchate	Payment 2-12-2019	312 1,100.00 Cr	1,100.00	
	Cr <b>Axis Bank</b> Cheque Being paid to Dr. Chavan against travelling at Akluj	Payment 2-12-2019	313 490.00 Cr	490.00	
	Carried Over			57,580.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,580.00	
14-12-2019	Cr <b>Axis Bank</b> Cheque Being paid to Soham Tourist against travelling at Kolhapur with Dr. Lahori, Dr. Chavan, Dr. Kollimath, Prof. Khatri, Prof. Hanchate	Payment 14-12-2019	329 7,466.00 Cr	7,466.00	
	Cr <b>Axis Bank</b> Cheque Being paid to Vedika Tours and travells against travel at Mumbai with Dr. Lahori and Shri. Shinde	Payment 14-12-2019	330 6,580.00 Cr	6,580.00	
	Cr <b>Axis Bank</b> Cheque Being paid to Shri. Shinde against travelling at Mumbai with Dr. Lahori	Payment 14-12-2019	332 745.00 Cr	745.00	
	Cr <b>Axis Bank</b> Cheque Being paid to Prof. Khatri against travelling at Pune	Payment 14-12-2019	333 720.00 Cr	720.00	
20-12-2019	Cr <b>Axis Bank</b> Cheque Being paid to Dr. U.S. Kollimath against travelling at Pune	Payment 20-12-2019	340 670.00 Cr	670.00	
	Cr <b>Axis Bank</b> Cheque Being paid To Dr. Chavan against travelling at Pune with Dr. Lahori, Dr. More, Dr. Yadav	Payment 20-12-2019	341 3,740.00 Cr	3,740.00	
	Cr <b>Axis Bank</b> Cheque Being paid to Mrs. Beldar against travelling at Pune	Payment 20-12-2019	342 635.00 Cr	635.00	
				78,136.00	
Dr	Closing Balance				78,136.00
				78,136.00	78,136.00

