

# Anekant Institute of Management Studies

Baramati

## Travelling Exps.

Ledger Account

1-Jun-2018 to 31-May-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-6-2018	Cr Opening Balance			10,544.00	
1-6-2018	Cr (as per details)	Journal	8	1,000.00	
	Office Exps.	400.00 Dr			
	Printing & Stationery Exps.	490.00 Dr			
	Repair & Maintenance Exps.	1,900.00 Dr			
	Postage Exps.	247.00 Dr			
	Library Books	1,050.00 Dr			
	Other Allowance	520.00 Dr			
	Adv. to. Sayali Beldar	5,607.00 Cr			
11-6-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment		70	462.00	
	Cheque 017055	12-6-2018	462.00 Cr		
	Being paid Travelling exps to Shri.V.D. Shinde				
21-6-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment		89	1,682.00	
	Cheque 017074	22-6-2018	1,682.00 Cr		
	Being paid to Shri.V.D. Shinde against travelling at Pune Rs.585 and Mumbai Rs. 1097				
25-6-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment		93	575.00	
	Cheque 018354	10-7-2018	575.00 Cr		
	Being paid to Shri.V.D. Shinde against travelling at Pune				
1-7-2018	Cr (as per details)	Journal	14	1,000.00	
	Printing & Stationery Exps.	15.00 Dr			
	Repair & Maintenance Exps.	200.00 Dr			
	Postage Exps.	96.00 Dr			
	Tea & Refreshment A/c.	40.00 Dr			
	Other Exps.	398.00 Dr			
	Other Allowance	650.00 Dr			
	Adv. to. Sayali Beldar	2,399.00 Cr			
10-7-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment		118	680.00	
	Cheque 018360	10-7-2018	680.00 Cr		
	Being paid to Prof. Yadav against travelling at Pune				
13-7-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment		123	550.00	
	Cheque 018367	13-7-2018	550.00 Cr		
	Being paid travelling exps to Shri. U.P. Gardi				
1-8-2018	Cr (as per details)	Journal	19	1,150.00	
	Office Exps.	1,050.00 Dr			
	Printing & Stationery Exps.	1,075.00 Dr			
	Postage Exps.	177.00 Dr			
	Tea & Refreshment A/c.	725.00 Dr			
	Other Allowance	140.00 Dr			
	Electricity Exps.	450.00 Dr			
	Other Exps.	1,320.00 Dr			
	Adv. to. Sayali Beldar	6,087.00 Cr			
3-8-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment		139	3,420.00	
	Cheque 018342	6-8-2018	3,420.00 Cr		
	Being paid to Shri.V.D. Shinde against travelling at Pune & Mumbai				

Carried Over

21,063.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,063.00	
3-8-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 018343 6-8-2018 Being paid to U.P.Gardi against travelling at Pune		140	505.00	
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 018344 6-8-2018 Being paid to Prof.Badave against travelling at Pune		141	540.00	
11-8-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 11-8-2018 Being paid to Mrs. Beldar against travelling at Pune		163	490.00	
23-8-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 018935 24-8-2018 Being paid to Shri.V.D Shinde against travelling at Mumbai with Dr. Lahori		171	765.00	
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 018936 24-8-2018 Being paid Vedika Tours & Travels against travelling at Mumbai		172	6,153.00	
29-8-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 018948 31-8-2018 Being paid to Dr. A.Y. Dikshit & Dr.U.S. Kollimath against travelling at Solapur		180	2,435.00	
4-9-2018	Cr (as per details) Journal Office Exps. 50.00 Dr Printing & Stationery Exps. 110.00 Dr Repair & Maintenance Exps. 357.00 Dr Postage Exps. 682.00 Dr Guest Lecture 1,500.00 Dr Adv. to. Sayali Beldar 3,699.00 Dr		156	1,000.00	
17-9-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 018972 18-9-2018 Being paid to Prof. S.S.Jadhav against travelling at Pune		201	510.00	
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 018973 17-9-2018 Being paid to Shri.V.D.Shinde against travelling at Pune		202	695.00	
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 17-9-2018 Being paid to Dr.T.V.Chavan against travelling at Pune		210	820.00	
24-9-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 018989 24-9-2018 Being paid to Shri.V.D. Shinde against travelling at Pune		217	520.00	
1-10-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 019004 3-10-2018 Being paid to Uday Gardi against travelling at Pune		232	505.00	

Carried Over



36,001.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,001.00	
1-10-2018	Cr (as per details)	Journal	168	1,000.00	
	Office Exps.	34.00 Dr			
	Printing & Stationery Exps.	1,400.00 Dr			
	Repair & Maintenance Exps.	290.00 Dr			
	Postage Exps.	1,155.00 Dr			
	Student Activity Exps	550.00 Dr			
	Other Allowance	540.00 Dr			
	Adv. to. Sayali Beldar	4,969.00 Cr			
3-10-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment		242	1,270.00	
	Cheque 020171 3-10-2018	1,270.00 Cr			
	Being paid to Shri. V.D. Shinde against travelling at Pune				
8-10-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment		251	980.00	
	Cheque 020179 9-10-2018	980.00 Cr			
	Being paid to Amit Dengale against travelling at Solapur				
30-10-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment		270	530.00	
	Cheque 020199 30-10-2018	530.00 Cr			
	Being paid to Mrs. Beldar against travelling at Pune with Dr. Lahori & Shri. Shinde				
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment		271	2,550.00	
	Cheque 020200 30-10-2018	2,550.00 Cr			
	Being paid to Vedika Tours & Travells against travelling at Pune with Dr. Lahori, Shri. Shinde & Mrs. Beldar				
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment		274	1,265.00	
	Cheque 020203 30-10-2018	1,265.00 Cr			
	Being paid to Shri. Shinde & Dr. Sayankar against travelling at Pune				
1-11-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment		296	745.00	
	Cheque 020225 1-11-2018	745.00 Cr			
	Being paid travelling exps to Shri. Shinde & Dr. Lahori against travel at Mumbai				
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment		297	6,497.00	
	Cheque 020226 1-11-2018	6,497.00 Cr			
	Being paid to Vedika Tours & travel against witho hri. Shinde & Dr. Lahori against travel at Mumbai				
	Cr (as per details)	Journal	182	1,080.00	
	Office Exps.	680.00 Dr			
	Printing & Stationery Exps.	545.00 Dr			
	Repair & Maintenance Exps.	1,140.00 Dr			
	Postage Exps.	102.00 Dr			
	Other Allowance	440.00 Dr			
	Adv. to. Sayali Beldar	3,987.00 Cr			
13-11-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment		307	2,200.00	
	Cheque 020235 14-11-2018	2,200.00 Cr			
	Being paid to Dr. Lahori against travelling at Pune for Conference				
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment		308	1,375.00	
	Cheque 020236 14-11-2018	1,375.00 Cr			
	Being paid to Shri.V.D.Shinde & U.P.Gardi against travelling at Pune.				

Carried Over

55,493.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,493.00	
30-11-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 020244 30-11-2018 Being paid to Dr. More against NAAC Best Practise at Someshwar with Dr. Chavan, Prof. Yadav, Prof. Khatri & students of AIMS		318	2,150.00	
				2,150.00 Cr	
4-12-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021194 7-12-2018 Being paid to Ketan Dugad & Team against travell at Pune, Chakan for Inter Collegiate Net Ball Comp.		329	3,640.00	
				3,640.00 Cr	
5-12-2018	Cr (as per details) Printing & Stationery Exps. Repair & Maintenance Exps. Postage Exps. Other Allowance Adv. to. Sayali Beldar	Journal 440.00 Dr 700.00 Dr 77.00 Dr 350.00 Dr 2,567.00 Cr	188	1,000.00	
8-12-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 020251 11-12-2018 Being paid to Mrs. Hanchate against travelling exps at Pune for workshop		345	850.00	
				850.00 Cr	
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 020252 11-12-2018 Being paid to Shri.V.D.Shinde against travelling exps at Pune		346	525.00	
				525.00 Cr	
10-12-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 020257 11-12-2018 Being paid to Dr. More against travelling at Akluj with Dr. Chavan		351	750.00	
				750.00 Cr	
18-12-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 020260 20-12-2018 Bieng paid to Shri.U.P.Gardi against travelling at Pune		360	555.00	
				555.00 Cr	
19-12-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 020270 20-12-2018 Being paid to Dr.Sayankar against travelling at Kalamb for Skill Development workshop		364	280.00	
				280.00 Cr	
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021211 20-12-2018 Being paid to Prof. Badave against travelling at Phaltan		365	340.00	
				340.00 Cr	
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021212 20-12-2018 Being paid to Ketan Dugad against travelling at Nashik for Inter Zonal Netball Matches		366	560.00	
				560.00 Cr	
3-1-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021225 4-1-2019 Being paid to Dr.Kollimath against travelling at Someshwar, Shardanagar with Dr. Dikshit & Prof. Badave		380	720.00	
				720.00 Cr	
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021226 4-1-2019 Being paid to Prof. Yadav against travelling at Indapur with Dr. Chavan		381	720.00	
				720.00 Cr	

Carried Over

67,583.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,493.00	
30-11-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 020244 30-11-2018 Being paid to Dr. More against NAAC Best Practise at Someshwar with Dr. Chavan, Prof. Yadav, Prof. Khatri & students of AIMS		318	2,150.00	
				2,150.00 Cr	
4-12-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021194 7-12-2018 Being paid to Ketan Dugad & Team against travell at Pune, Chakan for Inter Collegiate Net Ball Comp.		329	3,640.00	
				3,640.00 Cr	
5-12-2018	Cr (as per details) Printing & Stationery Exps. Repair & Maintenance Exps. Postage Exps. Other Allowance Adv. to. Sayali Beldar	Journal	188	1,000.00	
				440.00 Dr 700.00 Dr 77.00 Dr 350.00 Dr 2,567.00 Cr	
8-12-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 020251 11-12-2018 Being paid to Mrs. Hanchate against travelling exps at Pune for workshop		345	850.00	
				850.00 Cr	
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 020252 11-12-2018 Being paid to Shri.V.D.Shinde against travelling exps at Pune		346	525.00	
				525.00 Cr	
10-12-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 020257 11-12-2018 Being paid to Dr. More against travelling at Akluj with Dr. Chavan		351	750.00	
				750.00 Cr	
18-12-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 020260 20-12-2018 Bieng paid to Shri.U.P.Gardi against travelling at Pune		360	555.00	
				555.00 Cr	
19-12-2018	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 020270 20-12-2018 Being paid to Dr.Sayankar against travelling at Kalamb for Skill Development workshop		364	280.00	
				280.00 Cr	
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021211 20-12-2018 Being paid to Prof. Badave against travelling at Phaltan		365	340.00	
				340.00 Cr	
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021212 20-12-2018 Being paid to Ketan Dugad against travelling at Nashik for Inter Zonal Netball Matches		366	560.00	
				560.00 Cr	
3-1-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021225 4-1-2019 Being paid to Dr.Kollimath against travelling at Someshwar, Shardanagar with Dr. Dikshit & Prof. Badave		380	720.00	
				720.00 Cr	
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021226 4-1-2019 Being paid to Prof. Yadav against travelling at Indapur with Dr. Chavan		381	720.00	
				720.00 Cr	

Carried Over

67,583.00





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,583.00	
4-1-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021235 4-1-2019 Being paid to Ketan Dugad against travel at Akola	890.00 Cr	391	890.00	
	Cr (as per details) Printing & Stationery Exps. 860.00 Dr Repair & Maintenance Exps. 180.00 Dr Postage Exps. 288.00 Dr Guest Lecture 3,000.00 Dr Office Exps. 300.00 Dr Other Allowance 410.00 Dr Adv. to. Sayali Beldar 6,038.00 Cr	Journal	197	1,000.00	
8-1-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021240 8-1-2019 Being paid to travelling exps to Uday Gardi against travelling at Pune	490.00 Cr	397	490.00	
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021241 8-1-2019 Being paid to Prof. Yadav against travelling at Indapur with Dr. More and Dr. Chavan	840.00 Cr	398	840.00	
10-1-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021256 25-1-2019 Being paid to Prof. Badave against travelling at Phaltan for Skill Development Workshop	510.00 Cr	400	510.00	
16-1-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021252 17-1-2019 Being paid to Dr. Kollimath against visit to Daund, Kedgaon and Varvand	752.00 Cr	409	752.00	
22-1-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021257 25-1-2019 Being paid to Dr. Lahori against travelling at Mumbai with Shri. Shinde	745.00 Cr	413	745.00	
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021267 30-1-2019 Being paid to Vedika Tours & Travels against travelling at Mumbai.	6,660.00 Cr	414	6,660.00	
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021260 25-1-2019 Being paid to Uday Gardi against travelling at Pune	515.00 Cr	416	515.00	
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021261 25-1-2019 Being paid to Dr. Sayankar against travelling at Bhavaninagar with Dr. Chavan	250.00 Cr	417	250.00	
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021262 25-1-2019 Being paid to Dr. Lahori against travelling at Akulj with Dr. Chavan	1,440.00 Cr	418	1,440.00	
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021263 25-1-2019 Being paid to Dr. Lahori against travelling at Akulj and Pandharpur with Dr. Chavan	1,820.00 Cr	419	1,820.00	
23-1-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021264 25-1-2019 Being paid to Dr. V.N. Sayankar against travelling at Bhawaninagar	510.00 Cr	420	510.00	
	Carried Over			84,005.00	



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Travelling Exps. Ledger Account : 1-Jun-2018 to 31-May-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,005.00	
23-1-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021265 25-1-2019 Being paid to Prof. Yadav against travelling at Indapur	470.00 Cr	421	470.00	
25-1-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021268 30-1-2019 Being paid to Mrs. Hanchate against travelling at Pune with Dr.Kollimath & Prof. Badave	1,530.00 Cr	423	1,530.00	
1-2-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021288 5-2-2019 Being paid to Uday Gardi against travelling at Pune	490.00 Cr	435	490.00	
	Cr (as per details) Journal Office Exps. 2,410.00 Dr Printing & Stationery Exps. 630.00 Dr Repair & Maintenance Exps. 555.00 Dr Postage Exps. 144.00 Dr Bank Charges 348.00 Dr Other Allowance 360.00 Dr Library Books 250.00 Dr Telephone and Internet Exps. A/c. 1,521.00 Dr Adv. to. Sayali Beldar 7,218.00 Cr		204	1,000.00	
5-2-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 021290 5-2-2019 Being paid to Shri. Shinde against travelling at Pune	1,176.00 Cr	446	1,176.00	
21-2-2019	Cr Adv. to Prof. A.Y.Dikshit Journal Being received travelling details from Dr. Dikshit travelling at Bagalkot		210	8,290.00	
25-2-2019	Cr (as per details) Journal Printing & Stationery Exps. 7,250.00 Dr Adv.to.Prof. D.P. More 13,360.00 Cr		211	6,110.00	
5-3-2019	Cr (as per details) Journal Office Exps. 1,476.00 Dr Printing & Stationery Exps. 590.00 Dr Repair & Maintenance Exps. 2,830.00 Dr Postage Exps. 32.00 Dr Tea & Refreshment A/c. 800.00 Dr Audit Fee A/c. 750.00 Dr NAAC Exps. 805.00 Dr Office Exps. 500.00 Dr Guest Lecture 2,000.00 Dr Other Allowance 400.00 Dr Adv. to. Sayali Beldar 11,383.00 Cr		214	1,200.00	
11-3-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 255504 11-3-2019 Being paid to Dr. T.V. Chavan against travelling at Akluj with Dr.More & PProf. Yadav	1,032.00 Cr	507	1,032.00	
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 255505 11-3-2019 Being paid to PProf. P.V. YAdav against travelling at Indapur with Dr.More & Dr. Dikshit	1,440.00 Cr	508	1,440.00	

Carried Over

1,06,743.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,743.00	
12-3-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 12-3-2019 <i>Being paid to Mrs. Beldar against travelling at Pune with Dr. Dikshit &amp; Shri. Gardi for QIP Camp at SPPU.</i>	2,090.00 Cr	510	2,090.00	
29-3-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 255525 29-3-2019 <i>Being paid to Shri. V.D. Shinde against travelling at Pune</i>	1,335.00 Cr	528	1,335.00	
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 255526 29-3-2019 <i>Being paid to Prof. S.S.Badave against travelling at Pune</i>	615.00 Cr	529	615.00	
	Cr (as per details) Journal Office Exps. 2,407.00 Dr Printing & Stationery Exps. 1,305.00 Dr Repair & Maintenance Exps. 900.00 Dr Postage Exps. 946.00 Dr Other Allowance 350.00 Dr Adv. to. Sayali Beldar 7,928.00 Cr		222	2,020.00	
Dr	Closing Balance			1,12,803.00	1,12,803.00
				1,12,803.00	1,12,803.00
1-4-2019	Cr Opening Balance			1,12,803.00	
5-4-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 255560 11-4-2019 <i>Being paid to Shri. U.P.Gardi against travelling at Pune</i>	545.00 Cr	6	545.00	
11-4-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 259389 12-4-2019 <i>Being paid to Dr. V.N.Sayankar against visit for NAAC at AISSMS with Dr. Lahori, Dr. Chavan, Dr. Dikshit &amp; PProf.Jadhav</i>	2,940.00 Cr	10	2,940.00	
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 259390 12-4-2019 <i>Being paid to Shri. Gardi against travelling at Pune with sachin Jamdade</i>	1,865.00 Cr	11	1,865.00	
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 259393 12-4-2019 <i>Being paid to Ketan Dugad against travelling at Rohtak, Haryana for participating in Korfbal Championship.</i>	2,128.00 Cr	14	2,128.00	
16-4-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 259401 16-4-2019 <i>Being paid to Shri. Shinde against travelling exps</i>	650.00 Cr	21	650.00	
23-4-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment Cheque 259403 23-4-2019 <i>Being paid to Dr. U.S.Kollimath against travelling at Pune</i>	610.00 Cr	23	610.00	

Carried Over

1,21,541.00



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Travelling Exps. Ledger Account : 1-Jun-2018 to 31-May-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,541.00	
5-5-2019	Cr (as per details)	Journal	6	1,400.00	
	Office Exps.	835.00 Dr			
	Printing & Stationery Exps.	680.00 Dr			
	Repair & Maintenance Exps.	1,810.00 Dr			
	Postage Exps.	2,090.00 Dr			
	Staff Uniform Exps.	1,600.00 Dr			
	Other Allowance	490.00 Dr			
	Adv. to. Sayali Beldar	8,905.00 Cr			
21-5-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment		70	650.00	
	Cheque 259450	21-5-2019	650.00 Cr		
	Being paid to Shri. V.D. Shinde against travelling at Pune				
24-5-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment		76	2,092.00	
	Cheque 259455	24-5-2019	2,092.00 Cr		
	Being paid to Dr.D.P. More against travelling at Pune with Shri. Shinde & Dr. Chavan				
	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment		78	6,765.00	
	Cheque 259457	24-5-2019	6,765.00 Cr		
	Being paid to Vedika Tours & Travels against travel at Mumbai with Dr. Lahori. Dr. More & Shri. Shinde				
28-5-2019	Cr Union Bank (Corp Bank) A/c. 520101032941567 Payment		81	1,035.00	
	Cheque 259460	31-5-2019	1,035.00 Cr		
	Being paid to Shri. Shinde against travelling at Mumbai with Dr. Lahori and Dr. More				
Dr	Closing Balance			1,33,483.00	
					1,33,483.00
				1,33,483.00	1,33,483.00

