

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

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-5-2023	Cr Bank of Baroda C A/C NO.89250200000037 CH NO 000912 TOWARDS NPTEL CERTIFICATE COURSE REG FEES REIMBURESED	Payment	123	1,000.00	
	Cr Bank of Baroda C A/C NO.89250200000037 CH NO 000912 TOWARDS NPTEL CERTIFICATE COURSE REG FEES REIMBURESED	Payment	127	1,100.00	
17-5-2023	Cr Bank of Baroda C A/C NO.89250200000037 CH NO 000940 TOWARDS REIMBURSEMENT OF SPORTS REG FEES HELD AT RAMAIAH UNIVERSITY AND RAMAIAH INSTITUTE OF MANAGEMENT APRIL 2023 (CRICKET/ FOOTBALL & BASKET BALL)	Payment	161	5,950.00	
	Cr Bank of Baroda C A/C NO.89250200000037 CH NO 000942 TOWARDS SPORTS REG FEES REIMBURSEMENT ASHITH BCOM STUDENT PARTICIPATED IN MR INDIA & MR KARNATAKA OPEN BEST PYSIC COMPETITIONS AND WON SILVER & BONZE MEDALS AT COLLEGE LEVEL	Payment	163	5,000.00	
24-6-2023	Cr Bank of Baroda C A/C NO.89250200000037 CH NO 002414 TOWARDS CONFERENCE / FDP REG FEES REIMBURSED	Payment	307	7,350.00	
7-7-2023	Cr (as per details) Printing & Stationery Bank of Baroda C A/C NO.89250200000037 CH NO 002355 TOWARDS CONFERENCE REG FEES AT DAYANANDA SAGAR UNIVERSITY	Payment 1,200.00 Dr 2,000.00 Cr	347	800.00	
7-10-2023	Cr Bank of Baroda C A/C NO.89250200000037 CH NO 002601 TOWARDS WORLD CONGRESS ON NON COMMUNICABLE DISEASES (WNCD) CONFERENCE REGISTRATION FEES HELD AT IISC ON 2.10.2023 (ONE FACULTY AND 3 STUDENTS REG. FEES REIMBURSED)	Payment	824	11,500.00	
26-10-2023	Cr Bank of Baroda C A/C NO.89250200000037 CH NO 002644 TOWARDS INTERNATIONAL CONFERENCE AT GITAM UNIVERISTY ON GREEN CHEMISTRY SOLUTION FOR SUSTAINABLE FUTURE REG FEES REIMBURSED	Payment	884	2,500.00	
				35,200.00	

Carried Over

continues



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

1-Apr-2024 to 10-Sep-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-5-2024	Cr Bank of Baroda C A/C NO.89250200000037 CH NO 003478 TOWARDS MSC STUDNETS ATTENDED INTERNATIONAL CONFERENCE AT KRISTU JAYANTHI COLLEGE (4 STUDENTS x 700RS)	Payment	228	2,800.00	
	Cr Bank of Baroda C A/C NO.89250200000037 CH NO 003479 TOWARDS BIOCON FACULTY DEVELOPMENT PRG REG FEES	Payment	229	7,500.00	
	Cr Bank of Baroda C A/C NO.89250200000037 CH NO 003480 TOWARDS BIOCON FACULTY DEVELOPMENT PRG REG FEES	Payment	230	7,500.00	
	Cr Bank of Baroda C A/C NO.89250200000037 CH NO 003481 TOWARDS BIOCON FACULTY DEVELOPMENT PRG REG FEES	Payment	231	7,500.00	
11-6-2024	Cr Bank of Baroda C A/C NO.89250200000037 CH NO 003261 TOWARDS NATIONAL CENTRE FOR BIOLOGICAL SCIENCES WORKSHOP REG FEES REIMBURSED	Payment	260	7,000.00	
18-6-2024	Cr Bank of Baroda C A/C NO.89250200000037 CH NO 003557 TOWARDS MR KARNATAKA & WORLD FITNESS FEDERATON COMPETION 24 REG FEES (WON GOLD & SILVER MEDALS)	Payment	316	4,000.00	
28-6-2024	Cr Bank of Baroda C A/C NO.89250200000037 CH NO 003566 TOWARDS NPTEL COURSE REG FEES REIMBURSEMENT (JAN TO APR 2024)	Payment	329	1,100.00	
	Cr Bank of Baroda C A/C NO.89250200000037 CH NO 003567 TOWARDS NPTEL COURSE REG FEES REIMBURSEMENT (JAN TO APR 2024)	Payment	330	2,200.00	
9-7-2024	Cr Bank of Baroda C A/C NO.89250200000037 CH NO 003539 TOWARDS INSTITUTIONAL VISIT AT GKVK VI SEM SCIENCE STUDENTS REG FEES REIMBURSED DT 5.6.2024	Payment	408	2,800.00	
18-7-2024	Cr Bank of Baroda C A/C NO.89250200000037 CH NO 003700 TOWARDS NPTEL CERTIFICATE COURSE REG FEES REIMBURSED	Payment	470	1,000.00	
	Dr Closing Balance			43,400.00	43,400.00
				43,400.00	43,400.00

M S Ramalah College of Arts, Science & Commerce

SEMINARS /WORKSHOP REGISTRATION FEES -STAFF/STU Ledger Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,200.00	
26-10-2023	Cr Bank of Baroda C A/C NO.89250200000037 Payment CH NO 002645 TOWARDS INTERNATIONAL CONFERENCE AT GITAM UNIVERISTY ON GREEN CHEMISTRY SOLUTION FOR SUSTAINABLE FUTURE REG FEES REIMBURSED	Payment	885	2,500.00	
	Cr Bank of Baroda C A/C NO.89250200000037 Payment CH NO 002646 TOWARDS INTERNATIONAL CONFERENCE AT GITAM UNIVERISTY ON GREEN CHEMISTRY SOLUTION FOR SUSTAINABLE FUTURE REG FEES REIMBURSED	Payment	886	2,500.00	
8-11-2023	Cr Bank of Baroda C A/C NO.89250200000037 Payment CH NO 002831 TOWARDS INTERNATIONAL CONFERENCE AT REVA UNIVERISTY " GLOBAL TRENDS IN SUSTAINABLE TECHNOLOGY & ITS APPLICATIONS - REG FEES REIMBURSED	Payment	924	2,000.00	
	Cr Bank of Baroda C A/C NO.89250200000037 Payment CH NO 002832 TOWARDS INTERNATIONAL CONFERENCE AT REVA UNIVERISTY " GLOBAL TRENDS IN SUSTAINABLE TECHNOLOGY & ITS APPLICATIONS - REG FEES REIMBURSED	Payment	925	2,000.00	
8-12-2023	Cr Bank of Baroda C A/C NO.89250200000037 Payment CH NO 002923 TOWARDS REIMBURSEMENT OF CONFERENCE REG FEES ATTENDED IVS YOUNG SCIENTIST AWARD CONTEST AT TAMINADU	Payment	1034	2,500.00	
	Cr Bank of Baroda C A/C NO.89250200000037 Payment CH NO 002940 TOWARDS NPTEL REG FEES REIMBURSED (JULY TO DEC 2023) FDP CONDUCTED BY IIT MADRAS	Payment	1043	1,100.00	
22-12-2023	Cr Bank of Baroda C A/C NO.89250200000037 Payment CH NO 002725 TOWARDS CONFERENCE REG FEES REIMBURSED PETEL INSTITUTE OF SC & MGMT AND ST. JOSEPH'S COLLEGE OF COMMERCE	Payment	1099	1,500.00	
11-1-2024	Cr Bank of Baroda C A/C NO.89250200000037 Payment CH NO 003138 TOWARDS REG FEES REIMBURSED - DANCE CREW COMPETITION AT NEW HORIZON COLLEGE FEST SANGRAM BEST THE STREET ON 2.12.2023	Payment	1166	1,250.00	
	Carried Over			50,550.00	

continued ...

