

M S RAMAIAH COLLEGE OF ARTS. SCIENCE & COMMERCE

M S R I T Post , M S R Nagar, State Name : Karnataka, Code : 29

VOUCHER No. : 331

Date : 7-Jul-2023

Cash / Credit Voucher

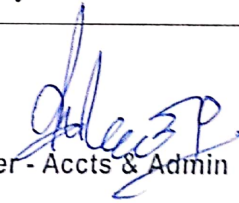
Debit	SEMINARS /WORKSHOP REGISTRATION FEES -STAFF	800.00
Department	A/CS	
Paid To	Dr Shashidhar Bharadwaj	
Towards	CH NO 002355 TOWARDS CONFERENCE REG FEES AT DAYANANDA SAGAR UNIVERSITY	

Bank of Baroda C A/C NO.89250200000037 Cheque No : 002355 Date : 7-Jul-2023


Total Amount	800.00
Advance / Deduction	(-),200.00
Net Amount	2,000.00

Amount In Words : Indian Rupees Two Thousand Only

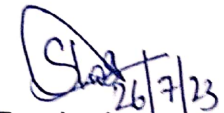

Prepared by


Manager - Accts & Admin


C.F.O


Chief Executive

Director


Received



M S RAMAIAH COLLEGE OF ARTS. SCIENCE & COMMERCE

M S R I T Post , M S R Nagar, State Name : Karnataka, Code : 29

VOUCHER No. : 282

Date : 24-Jun-2023

Cash / Credit Voucher

Debit	SEMINARS /WORKSHOP REGISTRATION FEES -STAFF	4,000.00
Department	A/cs	
Paid To	Dr Akshata G Athreya	
Towards	CH NO 002414 TOWARDS CONFERENCE / FDP REG FEES REIMBURSED	

Bank of Baroda C A/C NO.89250200000037 Cheque No : 002414 Date : 24-Jun-2023

Total Amount 4,000.00

Advance / Deduction (-)3,350.00

Net Amount 7,350.00

Amount In Words : Indian Rupees Seven Thousand Three Hundred Fifty Only

Prepared by

Manager - Accts & Admin

C.F.O

Chief Executive

Director

Received

12/7/23



M S RAMAIAH COLLEGE OF ARTS. SCIENCE & COMMERCE

M S R I T Post , M S R Nagar, State Name : Karnataka, Code : 29

Date : 26-Oct-2023

VOUCHER No. : 871

Cash / Credit Voucher

Debit	SEMINARS /WORKSHOP REGISTRATION FEES -STAFF	2,500.00
Department	A/CS	
Paid To	Hareesh Kumar P	
Towards	CH NO 002646 TOWARDS INTERNATIONAL CONFERENCE AT GITAM UNIVERISTY ON GREEN CHEMISTRY SOLUTION FOR SUSTAINABLE FUTURE REG FEES REIMBURSED	

Bank of Baroda C A/C NO.89250200000037 Cheque No : 002646 Date : 26-Oct-2023

Total Amount 2,500.00

Advance / Deduction

Net Amount 2,500.00

Amount In Words : Indian Rupees Two Thousand Five Hundred Only

Prepared by

Manager - Accts & Admin

C.F.O

Chief Executive

Director

Received

16/11/2023



M S RAMAIAH COLLEGE OF ARTS. SCIENCE & COMMERCE

M S R I T Post , M S R Nagar, State Name : Karnataka, Code : 29

VOUCHER No. : 870

Date : 26-Oct-2023

Cash / Credit Voucher

Debit	SEMINARS /WORKSHOP REGISTRATION FEES -STAFF	2,500.00
Department	A/CS	
Paid To	Ashly P C	
Towards	CH NO 002645 TOWARDS INTERNATIONAL CONFERENCE AT GITAM UNIVERISTY ON GREEN CHEMISTRY SOLUTION FOR SUSTAINABLE FUTURE REG FEES REIMBURSED	
Bank of Baroda C A/C NO.89250200000037 Cheque No : 002645 Date : 26-Oct-2023		
Total Amount		2,500.00
Advance / Deduction		
Net Amount		2,500.00

Amount In Words : Indian Rupees Two Thousand Five Hundred Only

Prepared by

Manager - Accts & Admin

C.F.O

Chief Executive

Director

Received

Dr. Ashly P.c
16/11/23



M S RAMAIAH COLLEGE OF ARTS, SCIENCE & COMMERCE

M S R I T Post , M S R Nagar, State Name : Karnataka, Code : 29

VOUCHER No. : 907

Date : 8-Nov-2023

Cash / Credit Voucher

Debit	SEMINARS /WORKSHOP REGISTRATION FEES -STAFF	2,000.00
Department	A/CS	
Paid To	Chemudupati Bhanu Priya	
Towards	CH NO 002832 TOWARDS INTERNATIONAL CONFERENCE AT REVA UNIVERISTY " GLOBAL TRENDS IN SUSTAINABLE TECHNOLOGY & ITS APPLICATIONS - REG FEES REIMBURSED	
Bank of Baroda C A/C NO.89250200000037 Cheque No : 002832 Date : 8-Nov-2023		
Total Amount		2,000.00
Advance / Deduction		
Net Amount		2,000.00
Amount In Words : Indian Rupees Two Thousand Only		

Prepared by

Chief Executive

Manager - Accts & Admin

Director

C.F.O

Received



M S RAMAIAH COLLEGE OF ARTS, SCIENCE & COMMERCE

M S R I T Post , M S R Nager, State Name : Karnataka, Code : 29

VOUCHER No. : 906

Date : 8-Nov-2023

Cash / Credit Voucher

Debit	SEMINARS /WORKSHOP REGISTRATION FEES -STAFF	2,000.00
Department	A/CS	
Paid To	Dr Shashidhar Bharadwaj	
Towards	CH NO 002831 TOWARDS INTERNATIONAL CONFERENCE AT REVA UNIVERISTY " GLOBAL TRENDS IN SUSTAINABLE TECHNOLOGY & ITS APPLICATIONS - REG FEES REIMBURSED	

Bank of Baroda C A/C NO.89250200000037 Cheque No : 002831 Date : 8-Nov-2023

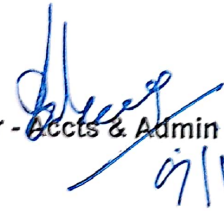
Total Amount 2,000.00

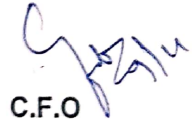
Advance / Deduction

Net Amount 2,000.00

Amount In Words : Indian Rupees Two Thousand Only



Prepared by


Manager - Accts & Admin
9/11


C.F.O


Chief Executive

Director


Received 16/11/23

M S RAMAIAH COLLEGE OF ARTS, SCIENCE & COMMERCE

M S R I T Post , M S R Nagar, State Name : Karnataka, Code : 29

Date : 8-Dec-2023

VOUCHER No. : 1007

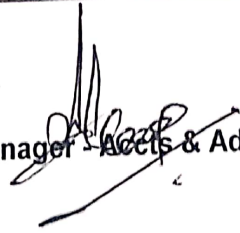
Cash / Credit Voucher

Debit	SEMINARS /WORKSHOP REGISTRATION FEES -STAFF	1,100.00
Department	A/CS	
Paid To	Asha Rani R	
Towards	CH NO 002940 TOWARDS NPTEL REG FEES REIMBURSED (JULY TO DEC 2023) FDP CONDUCTED BY IIT MADRAS	
Bank of Baroda C A/C NO.89250200000037 Cheque No : 002940 Date : 8-Dec-2023		
Total Amount		1,100.00
Advance / Deduction		
Net Amount		1,100.00

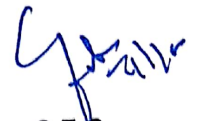
Amount In Words : Indian Rupees One Thousand One Hundred Only


Prepared by

Chief Executive


Manager - Accts & Admin

Director


C.F.O


Received 11/12/23



M S RAMAIAH COLLEGE OF ARTS, SCIENCE & COMMERCE

M S R I T Road, M S R Nagar, State Capital : Karnataka, India - 57

VOUCHER No: 1998

Date: 8/05/2019

Cash / Credit Voucher

Field	SEMINARS / SYMPOSIUM / HISTORICAL FEES / STAFF	2,500.00
Department	ACS	
Paid To	Suresh Babu	
Towards	CONFERENCE MEMBERSHIP OF CONFERENCE HELD BY IIT BOMBAY FOR SCIENTIST IN THE CATEGORY OF FELLOWSHIP	

Bank of Baroda C / AC NO: ~~XXXXXXXXXXXX~~ Cheque No: 41223 Date: 8/05/2019

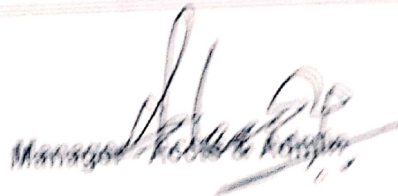
Total Amount: 2,500.00

Receipts / Production

Net Amount: 2,500.00

Amount in Words: Indian Rupees Two Thousand Five Hundred Only


Proprietor


Manager


C.F.O

CHIEF EXECUTIVE

DIRECTOR


Receiver

M S RAMAIAH COLLEGE OF ARTS, SCIENCE & COMMERCE

M S R I T Post , M S R Nagar, State Name : Karnataka, Code : 29


VOUCHER No. : 1059

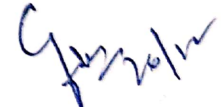
Date : 22-Dec-2023

Cash / Credit Voucher

Debit	SEMINARS /WORKSHOP REGISTRATION FEES -STAFF	750.00
Department	A/CS	
Paid To	Dr Kanthamma H K	
Towards	CH NO 002725 TOWARDS CONFERENCE REG FEES REIMBURSED PETEL INSTITUTE OF SC & MGMT AND ST. JOSEPH'S COLLEGE OF COMMERCE	
Bank of Baroda C A/C NO.89250200000037 Cheque No : 002725 Date : 22-Dec-2023		
Total Amount		750.00
Advance / Deduction		(-)750.00
Net Amount		1,500.00
Amount In Words : Indian Rupees One Thousand Five Hundred Only		



Prepared by


Manager - Accts & Admin


C.F.O


Chief Executive

Director


Received 9/01/24



M S RAMAIAH COLLEGE OF ARTS. SCIENCE & COMMERCE

M S R I T Post , M S R Nagar, State Name : Karnataka, Code : 29

VOUCHER No. : 1114

Date : 11-Jan-2024

Cash / Credit Voucher

Debit	SEMINARS /WORKSHOP REGISTRATION FEES -STAFF	1,250.00
Department	A/CS	
Paid To	LAKSHMI V	
Towards	CH NO 003138 TOWARDS REG FEES REIMBURSED - DANCE CREW COMPETITION AT NEW HORIZON COLLEGE FEST SANGRAM BEST THE STREET ON 2.12.2023	

Bank of Baroda C A/C NO.89250200000037 Cheque No : 003138 Date : 11-Jan-2024

Total Amount 1,250.00

Advance / Deduction

Net Amount 1,250.00

Amount In Words : Indian Rupees One Thousand Two Hundred Fifty Only


Prepared by


Manager - Accts & Admin


C.F.O


Chief Executive

Director


Received 13/1/24



M S RAMAIAH COLLEGE OF ARTS. SCIENCE & COMMERCE

M S R I T Post , M S R Nagar, State Name : Karnataka, Code : 29

VOUCHER No. : 217

Date : 31-May-2024

Cash / Credit Voucher

Debit	SEMINARS /WORKSHOP REGISTRATION FEES -STAFF/STU	7,500.00
Department	A/CS	
Paid To	Dr Suveditha S	
Towards	CH NO 003479 TOWARDS BIOCON FACULTY DEVELOPMENT PRG REG FEES	

Bank of Baroda C A/C NO.89250200000037 Cheque No : 003479 Date : 31-May-2024

Total Amount	7,500.00
Advance / Deduction	
Net Amount	7,500.00

Amount In Words : Indian Rupees Seven Thousand Five Hundred Only

Prepared by

Manager - Accts & Admin

C.F.O

Chief Executive

Director

Received



M S RAMAIAH COLLEGE OF ARTS. SCIENCE & COMMERCE

M S R I T Post , M S R Nagar, State Name : Karnataka, Code : 29

VOUCHER No. : 218

Date : 31-May-2024

Cash / Credit Voucher

Debit	SEMINARS /WORKSHOP REGISTRATION FEES -STAFF/STU	7,500.00
Department	A/CS	
Paid To	Vishal Madhan Mohan Sharma M	
Towards	CH NO 003481 TOWARDS BIOCON FACULTY DEVELOPMENT PRG REG FEES	

Bank of Baroda C A/C NO.89250200000037 Cheque No : 003481 Date : 31-May-2024

Total Amount 7,500.00

Advance / Deduction

Net Amount 7,500.00

Amount in Words : Indian Rupees Seven Thousand Five Hundred Only

Prepared by

Manager - Accts & Admin

C.F.O

Chief Executive

Director

Received

5/6/24



M S RAMAIAH COLLEGE OF ARTS. SCIENCE & COMMERCE

M S R I T Post , M S R Nagar, State Name : Karnataka, Code : 29

VOUCHER No. : 217

Date : 31-May-2024

Cash / Credit Voucher

Debit	SEMINARS /WORKSHOP REGISTRATION FEES -STAFF/STU	7,500.00
Department	A/CS	
Paid To	Sowbhagya R	
Towards	CH NO 003480 TOWARDS BIOCON FACULTY DEVELOPMENT PRG REG FEES	

Bank of Baroda C A/C NO.89250200000037 Cheque No : 003480 Date : 31-May-2024

Total Amount 7,500.00

Advance / Deduction

Net Amount 7,500.00

Amount In Words : Indian Rupees Seven Thousand Five Hundred Only

Prepared by

Manager - Accts & Admin

C.F.O

Chief Executive

Director

Received

5/5/24

