

Payment Voucher

No. : 314

Dated : 9-Feb-2021

Particulars	Amount
Account : Electrical Equipments & Installations Sion West Sion West Society 23,330.00 Dr	23,330.00
Through : BANK OF BARODA, SION HOUSE, SION BRANCH, 4160100012250	
On Account of : Ch.No.004926/09.02.21 Issued chq. infavour of BOB sion Br. Twds Reimbursed the amt.to Rusa Grant for Purchased Camera-Logitech Rally Plus & Interactive display as per PO. SIES/CAP/PUR/A/0106/20-21 dt.22.01.21 Bank Transaction Details: BANK OF BARODA Cheque 004926 9-Feb-2021 23,330.00	
Amount (in words) : INR Twenty Three Thousand Three Hundred Thirty Only	
	₹ 23,330.00

Computer & Electronic Equipment

[Signature]
Prepared By

Hon. / Jt. Hon. Secretary

[Signature]
Checked By
[Signature]
Principal / Authorised Signatory

Hon. Treasurer

Receiver's Signature

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South Indian Education Society
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Jain Society, Sion West

Electrical Equipments & Installations
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	Cr Opening Balance			50,40,874.00	
1-12-2020	Dr R.K.Electricals	Debit Note	2		18,00,000.00
9-2-2021	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100012250	Payment	318	23,330.00	
6-3-2021	Cr Crest Integrators Pvt. Ltd	Journal Expenses	093/2020-21	13,452.00	36,752.
	Dr Closing Balance			50,77,656.00	18,00,000.00
					32,77,656.00
				50,77,656.00	50,77,656.00

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Cost Centre: Diamond jubilee
Under Ledger: Diamond Jubilee function receipts
1-Apr-2019 to 31-May-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-8-2020	Dr Diamond Jubilee function receipts Receipt <i>Being Amount Received from Padmanaban V towards Support for College Diamond Jubilee Celebration Function through IMPS Ref No. 021815943964 dated 4-8-2020. Pan No. ACQPV9340L. Addhar No.838642087552.</i>		79/2020-21		25,000.00
5-8-2020	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Jhon Benjamin towards Support for College Diamond Jubilee Celebration Function received through NEFT Ref No. AXMB202180355886.</i>		82/2020-21		6,000.00
7-8-2020	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Aknottymathematicia towards support for College Diamond Jubilee Celebration Function received through NEFT Ref No. 022014802910.</i>		85/2020-21		10,000.00
	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Anchita Vijayaraj towards Support for College Diamond Jubilee Celebration Function received through NEFT Ref No. 022016126794.</i>		86/2020-21		6,000.00
10-8-2020	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Karthik Iyer towards Support for College Diamond Jubilee Celebration Function received through NEFT Ref No. 208A22705C821U81.</i>		89/2020-21		50,000.00
11-8-2020	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Shruthi Subhash towards Support for College Diamond Jubilee Celebration Function received through NEFT Ref No. N223201211594909.</i>		91/2020-21		6,000.00
12-8-2020	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Aarthi Ramakrishnan towards Support for College Diamond Jubilee Celebration Function received through NEFT Ref No. 022514303633.</i>		93/2020-21		6,000.00
13-8-2020	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Jayanthi Ramamurthy towards Support for College Diamond Jubilee Celebration Function received through NEFT Ref No. CBINH20226475915 dated 13-8-2020. Pan No. AAFPR5755A. Addhar No.649757485885.</i>		94/2020-21		25,000.00
14-8-2020	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Lakshmi Muthukumar towards Support for College Diamond Jubilee Celebration Function received through NEFT Ref No. KKBKH20227619365 dated 14.08.20.</i>		96/2020-21		6,000.00
17-8-2020	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from JIMISH DEEPAK Bag towards support for College Diamond Jubilee Celebration Function received through NEFT Ref No. 023018359217.</i>		99/2020-21		6,000.00

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Cost Centre: Diamond Jubilee Under Ledger: Diamond Jubilee function receipts : 1-Apr-2019 to 31-May-2024 Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,46,000.00
19-8-2020	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Chidambaram Sandhya towards support for College Diamond Jubilee Celebration Function received through NEFT Ref No. IOBAN20232433077-B dated 19.08.20.</i>		101/2020-21		12,000.00
	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Shyamala Rajkumar Bharadwaj towards support for College Diamond Jubilee Celebration Function received through NEFT Ref No.023310819288 PAN No. ADJPB2936J</i>		103/2020-21		6,000.00
20-8-2020	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Uniwin towards support for College Diamond Jubilee Celebration Function received through NEFT Ref No.N233201219551350.</i>		105/2020-21		6,000.00
21-8-2020	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Rema Vis towards support for College Diamond Jubilee Celebration Function received through NEFT Ref No. 23415872576 dated 21.08.20.</i>		106/2020-21		6,000.00
	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Zafeer Rais towards Support for College Diamond Jubilee Celebration Function received through NEFT Ref No. N234201220807600.</i>		108/2020-21		15,000.00
24-8-2020	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Aditeey Mayekary towards support for College Diamond Jubilee Celebration Function received through NEFT Ref No. 023709470676.</i>		110/2020-21		10,000.00
	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Hemant Muftiawal towards Support for College Diamond Jubilee Celebration Function received through NEFT Ref No. 023711319637.</i>		111/2020-21		10,000.00
	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from K S Shankar towards support for College Diamond Jubilee Celebration Function received through NEFT Ref No. IOBAN20237330402.</i>		112/2020-21		6,000.00
25-8-2020	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Ambitions Consulting towards support for College Diamond Jubilee Celebration Function received through NEFT Ref No. 000092524256.</i>		113/2020-21		15,000.00
26-8-2020	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Mahesh Roshanlal Bhatia towards Support for College Diamond Jubilee Celebration Function received through NEFT Ref No. N239201224728809.</i>		115/2020-21		6,000.00
31-8-2020	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Navin Rajnarayan towards support for College Diamond Jubilee Celebration Function received through NEFT Ref No. 024311337371.</i>		120/2020-21		8,000.00

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Cost Centre: Diamond jubilee Under Ledger: Diamond Jubilee function receipts : 1-Apr-2019 to 31-May-2024 Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,46,000.00
1-9-2020	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Jyothika Ganesh k towards Support for College Diamond Jubilee Celebration Function received Against Ref. No. 024512973355.</i>		121/2020-21		6,000.00
2-9-2020	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from ANUGAYATRI KRISHNAN towards support for College Diamond Jubilee Celebration Function received Against Ref. No.N246201232208296.</i>		123/2020-21		20,000.00
7-9-2020	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Prachi Vaidya towards support for College Diamond Jubilee Celebration Function received against Ref.No.025014055017.</i>		128/2020-21		6,000.00
23-9-2020	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Sweta Ratnakar towards Support for College Diamond Jubilee Celebration Function received against Ref.No. 026705437877.</i>		149/2020-21		6,000.00
28-9-2020	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Savita Srinivas towards support for College Diamond Jubilee Celebration Function received against Ref.No. N270201255331210.</i>		160/2020-21		6,000.00
29-9-2020	Dr Diamond Jubilee function receipts Receipt <i>Beimng CH No. 467693 Received from SANJEEVA S BANJAN towards support College Diamond Jubilee Celebration Function received .</i>		164/2020-21		6,000.00
9-10-2020	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Sachin Shekar Goundi towards support College Diamond Jubilee Celebration Function received . PAN No. BOWPG7819C</i>		189/2020-21		5,000.00
7-11-2020	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Neil Anand towards support for College Diamond Jubilee Celebration Function received Through NEFT vide ref. No. 031215762215</i>		224/2020-21		35,000.00
	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from towards support for College Diamond Jubilee Celebration Function received through NEFT vide ref. no. 031219832225</i>		225/2020-21		18,501.00
10-11-2020	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Earumugam towards support for College Diamond Jubilee Celebration Function received through NEFT vide Ref. No. 031512513934</i>		231/2020-21		5,000.00
	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from Sheeja Anoop towards support for College Diamond Jubilee Celebration function received through NEFT vide Ref. No. 031514108714</i>		232/2020-21		50,000.00
12-11-2020	Dr Diamond Jubilee function receipts Receipt <i>Being amount Received from John Machingalda towards support for College Diamond Jubilee Celebration function received through NEFT vide Ref. No. 031711753513</i>		234/2020-21		4,000.00

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Cost Centre: Diamond jubilee Under Ledger: Diamond Jubilee function receipts : 1-Apr-2019 to 31-May-2024 Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,13,501.00
29-12-2020	Dr Diamond Jubilee function receipts Receipt <i>Being Amount credited by bank against NEFT -N364201354662528 towards support for College Diamond Jubilee Celebration Function received from Shanta Chandrasekaran</i>		263/2020-21		6,000.00
	Cr Closing Balance			4,19,501.00	4,19,501.00
				4,19,501.00	4,19,501.00

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