

Sri Siddhartha Institute of Technology

Maraluru, Kunigal Road

Tumkur - 572105

Conference & Seminar Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To CANARA BANK 220/1763 <i>being amount paid towards IEEE international conference reg fee paid to staff</i>	Payment	149	18,840.00	
11-May-22	To CANARA BANK 220/1763 <i>being amount paid to nimla towards 50% of reg. fee refund</i>	Payment	431	3,750.00	
20-May-22	To CANARA BANK 220/1763 <i>being amount paid towards eduskills training for students as per the bill no ESF/872/11. 05.2022 paid</i>	Payment	1050	43,200.00	
23-May-22	To CANARA BANK 220/1763 <i>being TDS of Eduskill paid as per the bill</i>	Payment	1077	4,000.00	
24-May-22	To CANARA BANK 220/1763 <i>being amount paid to shree Harsha towards refund of international conference paper reg. fee 50% by college as per the sanction</i>	Payment	1089	3,000.00	
3-Jun-22	To M Z Kurian (E & C) <i>BEING AMOUNT PAID AS PER THE BILLS AND VOUCHERS</i>	Journal	26	5,000.00	
20-Jun-22	By CANARA BANK 220/424 <i>being amount collected from edu skill towards refund of traning programme cancelled</i>	Receipt	1372		43,200.00
17-Aug-22	To CANARA BANK 220/1763 <i>being amount paid to Pradeep AR towards International conference reg fee bill</i>	Payment	2104	4,000.00	
8-Sep-22	To CANARA BANK 220/424 <i>chno 000829 being amount paid towards visit to belagum vtu toward kscst spp state level exhibition as per the bills and vouchers paid</i>	Payment	2280	7,626.00	
10-Sep-22	To CANARA BANK 220/1763 <i>being amount paid to Shriharsha J towards NCDEES conference brochures distribution charges as per the bill no</i>	Payment	2312	5,174.00	
	To CANARA BANK 220/1763 <i>being amount paid to Ramesh towards supply of coffe and tea tiffan dinner for NCDEES conference as per the bill no 2060. 20.07.2022</i>	Payment	2313	41,051.00	
13-Sep-22	To CANARA BANK 220/1763 <i>being amount paid towards TDS of Ramesh N as per the bill</i>	Payment	2339	415.00	
15-Oct-22	To M Z Kurian (E & C) <i>being amount paid towards as per the bills and vouchers</i>	Journal	75	15,000.00	
25-Oct-22	To CANARA BANK 220/1763 <i>Being amount paid to Usha S towards Registration fee 33% given as per the sanction</i>	Payment	3052	2,805.00	
	Carried Over			1,53,861.00	43,200.00

21/12/23
Accounts Officer
Sri Siddhartha Institute of Technology
Marlur, TUMAKURU

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,861.00	43,200.00
25-Oct-22	To CANARA BANK 220/1763 <i>Being amount paid to Shivaraj GD towards Registration fee 50% given as per the sanction</i>	Payment	3053	2,500.00	
	To CANARA BANK 220/1763 <i>Being amount paid to Pradeep AR towards Registration fee 50% given as per the sanction</i>	Payment	3054	2,500.00	
28-Oct-22	To CANARA BANK 220/424 <i>chno 000899 being amount paid towards celonis center of elcellence expenditure of the inaugration and orientation of programme as per the bills and vouchers</i>	Payment	3071	1,232.00	
9-Nov-22	To CANARA BANK 220/1763 <i>Being amount paid to Ramesh towards IEEE day xerox as per the bill</i>	Payment	3223	390.00	
	To CANARA BANK 220/1763 <i>Being amount paid to Ramesh towards IEEE day Refreshment Expenses as per the bill</i>	Payment	3224	2,298.00	
	To CANARA BANK 220/1763 <i>Being amount paid to Thristha print towards IEEE day Flex Banner as per the bill</i>	Payment	3225	1,950.00	
	To CANARA BANK 220/1763 <i>Being amount paid to Secretary ssit Girls Hostel towards IEEE day lunch and Breakfast as per the bill</i>	Payment	3226	1,650.00	
8-Dec-22	To CANARA BANK 220/1763 <i>Being amount paid to Suma R towards NPTEL online certificate fee Refund as per the sanction</i>	Payment	3533	1,100.00	
	To CANARA BANK 220/1763 <i>Being amount paid to Vidyalakshmi K towards NPTEL online certificate fee refund as per the sanction</i>	Payment	3534	1,100.00	
	To CANARA BANK 220/1763 <i>Being amount paid to Rashmi HC towards NPTEL: online Certificate fee Refund as per the sanction</i>	Payment	3535	1,100.00	
	To CANARA BANK 220/1763 <i>Being amount paid to Praeep AR towards Research Article Reimbursement 50% as per the sanction</i>	Payment	3536	5,000.00	
12-Dec-22	To CANARA BANK 220/1763 <i>Being amount paid to Shilpa GN towards IEEE Reg fee refund as per the sanction</i>	Payment	3604	4,200.00	
	To CANARA BANK 220/1763 <i>Being amount paid to Nataraju C towards IEEE Reg fee Refund as per the sanction</i>	Payment	3605	4,200.00	
	To CANARA BANK 220/1763 <i>Being amount paid to Punithkumar DN towards IEEE Reg fee refund as per the sanction</i>	Payment	3606	3,300.00	
	Carried Over			1,86,381.00	43,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,381.00	43,200.00
5-Jan-23	To CANARA BANK 220/1763 <i>Being amount paid to Udayshankar N towards National conference REG Refund as per the sanction</i>	Payment	3954	1,000.00	
24-Jan-23	To CANARA BANK 220/1763 <i>Being amount paid to Akshata V towards Remuneation Design ssahe journal as per the bill</i>	Payment	4395	2,000.00	
	To CANARA BANK 220/1763 <i>Being amount paid to prabhakar P towards Remuneration Design ssahe journal as per the bill</i>	Payment	4396	2,000.00	
9-Feb-23	To CANARA BANK 220/1763 <i>Being amount paid to Sowjanya GV towards Workshop Registration fee as per the bill</i>	Payment	4558	1,500.00	
	To CANARA BANK 220/1763 <i>Being amount paid to Jeevith SH towards Workshop Registaration fee as per the bill</i>	Payment	4560	500.00	
15-Feb-23	To CANARA BANK 220/1763 <i>Being amount paid to Purnima PS towards Registration fee of KSATA as per the bill</i>	Payment	4609	500.00	
	To CANARA BANK 220/1763 <i>Being amount paid to BG Enterpris towards CIVIL DEPT CONFERENCE Expenses as per the bill</i>	Payment	4610	25,938.00	
6-Mar-23	To CANARA BANK 220/1763 <i>Being amount paid to Jeevith towards Publication charges 10% Given to staff as per the bill</i>	Payment	4853	5,062.00	
28-Mar-23	To Energy Club	Journal	157	1,18,749.00	
				3,43,630.00	43,200.00
					3,00,430.00
By	Closing Balance			3,43,630.00	3,43,630.00

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