M.E.S INSTITUTE OF MANAGEMENT

VidyaVihar, 25/1,17th Main, II Block, Rajajinagar, Bangalore-560 010

2020-2021

Philanthropist

Sl.No	Date	Particulars	Amount
1	27.07.2020	Sri.Anjan	10,000
2	24.08.2020	M/s SKP Stores	20,000
3	13.10.2020	Sri.Karthik M	1,000
4	13.10.2020	Sri.Karthik S R	2,000
5	13.10.2020	Sri.Ekanth	2,000
6	14.10.2020 Sri.Saravana		10,000
	45,000		

The Mysore Education Society Malleswaram, Bangalore-560 003

MES Institute of Management Rajajinagar, Bangalore-560 010

Principal

MES Institute of Managemani Raiaiinagar, Bangalore-560 010

Institute of Management-2020-21 C

Vidya Vihara No.25/1 17th Main 2nd Block Rajajinagar Bengaluru

Scholarship Sc / St

Ledger Account

1-Apr-20 to 31-Mar-21

						Page 1
Date	Particulars	Vch Type	Vc	h No.	Debit	Credit
1-Apr-20 Dr		Inal A/c Receipt		33		1,71,856.00 10,000.00
27-301-20 Ur	SBI SB A/c 64004686044 Princ Cheque/DD bieng cheque received from a contractor, ch.no:000002, dt rs.10000/-	27-7-2020 njan ,	10,000.00 Dr			
29-Jul-20 Cr	SBI SB A/c 64004686044 Princ Cheque 856501 Ch.no: 856501, dt:29.07.202 favour of Savitha D, for schlor from OBC department.	29-7-2020 20 , issued in	3,330.00 Cr	73	3,330.00	
11-Aug-20 C	r SBI SB A/c 64004686044 Princ Cheque 856509 CH.NO: 856509, dt: 11.08.20 favour of chandana b g, for g schlorship (90%)	11-8-2020 020 , issued in	5,000.00 Cr	99	5,000.00	
17-Aug-20 C	r SBI SB A/c 64004686044 Princ Cheque 856516 CH.NO: 856516, dt : 17.8.20 favour of dhrithi g k, receiving from obc department.	20 , issued in	3,330.00 Cr	119	3,330.00	
c	Cr SBI SB A/c 64004686044 Print Cheque 856517 CH.NO: 856517, dt : 17.8.20 favour of chandana m, receiv schlorship received from resp department.	20 , issued in ving e-pass	3,330.00 Cr	120	3,330.00	
24-Aug-20 [Or SBI SB A/c 64004686044 Prin Cheque/DD RECEIVED FROM SKP STO	24-0-2020	20,000.00 Dr	112		20,000.00
2-Sep-20 (Cr SBI SB A/c 64004686044 Prin Cheque 85652 CH.NO: 856527, DT: 02.09 IN FAVOUR OF LIKHITHA R COM A SECTION, APPLIED PASS SCHLORSHIP, AMOU	cipal A/c Payment 7 2-9-2020 2020 , ISSUED 9 , II YEAR B. D FOR KARE	3,330.00 Cr	162	3,330.00	
ſ	REFUNDED. Dr SBI SB A/c 64004686044 Prir Cheque/DD Credited from PFM	ncipal A/c Receipt 18-8-2020	1,605.00 Dr	131		1,605.00
14-Sep-20	Cr SBI SB A/c 64004686044 Prin Cheque 856537 Ch.no: 856537, dt :14.09.20 favour of bhuvanesh N, for schlorship from Sc/St depan	020 , issued in receiving	7,960.00 Cr	190	7,960.00	

Carried Over

Krhaglaver Chief Executive The Mysore Education Society Malleswaram, Bangalore-560 003

2,03,461.00

28,280.00

Date	c / St Ledger Account : 1- Particulars	Vch Type	Vch	No	Debit	Page 2 Credit
Date	Brought Forward	Von Type	V 011	110.	26,280.00	2,03,461.00
13-Oct-20 Dr	(as per details) Fees Collected - To Be Rec OTHER RECEIPTS SBI SB A/c 64004686044 Prin NEFT being amount deposited to I rct no: 1334 to 1350, karth rs.1000, accounted into scl	800.0 cipal A/c 1,51,800.0 13-10-2020 bank as per the ik m collected of	00 Cr	184		1,000.00
Di	Fees Collected - To Be Re OTHER RECEIPTS SBI SB A/c 64004686044 Pri NEFT bieng amount collected and bank , rct.no: 1293 to 1300 collected from students (20 karthik sr and ekanth accor schlorship	Receipt reconciled 70,500. 150. ncipal A/c 74,650. 13-10-2020 d deposited to /552 , amount 100 + 2000)	00 Cr 00 Dr	186		4,000.00
14-Oct-20 [Cheque/DD 269 ch.no: 269734 , dated : 14 received scholarship from	734 14-10-2020 .10.2020 ,	10,000.00 Dr	187		10,000.00
17-Oct-20(Cr SBI SB A/c 64004686044 P Cheque CH.NO: 856542 , DT : 17. IN FAVOUR OF YATHISH RECIEVED SCHLORSHIF DEPARTMENT .	17-10-2020 10.2020 , ISSUED I S , WHO HAS	2,660.00 Cr	211	2,660.00	
22-Oct-20	Cr SBI SB A/c 64004686044 F Cheque 856 ch.no: 856548, dt: 22.10 favour of S Pooja, who his schlorship from Sc / ST D	5548 22-10-2020 2020 , issued in as recived	5,040.00 Cr	221	5,040.00	
19-Nov-20	Cr SBI SB A/c 64004686044 I Cheque 850 CH.NO: 856558, DT:19 in favour of nandini m, fo	6558 19-11-2020 .11.2020 , issued	5,000.00 Cr	247	5,000.00	
	Cr SBI SB A/c 64004686044 Cheque 85 CH.NO: 856559, DT:19 favour of CHANCHAL A	6559 19-11-2020 .11.2020 , issued in	5,000.00 Cr	248	5,000.00	
24-Nov-20	Cr SBI SB A/c 64004686044 Cheque 25 Ch.no: 253443 , dt : 24.1 favour chethan y s , for c	3443 24-11-2020 1.2020 . issued in	3,330.00 Cr	255	3,330.00	
25-Nov-20	Cr SBI SB A/c 64004686044	Principal A/c Payment 53444 25-11-2020 1.2020 , issued in	2,660.00 Cr	258	2,660.00	
	Cr SBI SB A/c 64004686044 Cheque 2 ch.no: 253445, dt : 25.1 favour Pavithra R , schli OBC)	53445 25-11-2020 1.2020 , issued in	3,330.00 Cr	259	3 330.00	

Carried Over

Chief Executive
The Mysore Education Society
Malleswaram, Bangalore-560 003

53,300.00

2,18,461.0

continued

Institute of	Management-2020-21 C	:
Illia.	0-1011	

Date	ip Sc / St Ledger Account : 1-Apr-20 to 31-Mar-21 Particulars Vch Type				Page 3
	Brought Forward	Vo	h No.	Debit	Credit
				53,300.00	2,18,461.00
26-Nov-20	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253446 26-11-2020 CH.NO: 253446, dt: 26.11.2020, issued in favour of devraj r, as schlorship received by OBC department.	3,330.00 Cr	261	3,330.00	
12-Dec-20	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253457 12-12-2020 CH.NO: 253457, DT: 12.12.2020, ISSUED IN FAVOUR OF SHREYAS V, I B.B.A - 20 -21, HAS SCORED 94 %	5,000.00 Cr	293	5,000.00	
14-Dec-20	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253459 14-12-2020 CH.NO: 253459, DT: 14.12.2020, issued in favour of SHILPA bai, received scholarship from sc/st department for the year 18-19	5,040.00 Cr	295	5,040.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253460 14-12-2020 CH.NO: 253460 , dt: 14.12.2020 , issued in favour of sindhu r , for receiving scholarship from sc/st department for the year 2018 -2019	4,400.00 Cr	296	4,400.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253461 14-12-2020 ch.no: 253461 , dt: 14.12.2020 , issued in favour of yashaswini k , for receiving scholarship from sc/st , department for the year 2018-2019.	5,040.00 Cr	297	5,040.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253462 14-12-2020 CH.NO: 253462 , dt: 14.12.2020 , issued in favour of n ashika , for receiving scholarship from sc/ st department for the year 18-19	4,720.00 Cr	298	4,720.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253463 14-12-2020 CH.no: 253463 , dt: 14.12.2020 , issued in favour of arpith m n for receiving scholarship from sc/st department of rthe year 17-18	5,463.00 Cr	299	5,463.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253464 14-12-2020 ch.no: 253464, dt: 14.12.2020, issued in favour of arpitha m n for receiving scholarship from sc/st department, for the year 2018-2019	7,480.00 Cr	300	7,480.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253465 14-12-2020 ch.no: 253465 , dt : 14.12.2020 , issued in favour of anusha n , dt : 14.12.2020 , received scholarship from sc/ st department for the year 18-19	7,960.00 Cr	301	7,960.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253466 14-12-2020 CH.NO: 253466, dt: 14.12.2020, issued in favour of arvind kumar p, for receiving schlorship from sc/ st department for the	4 ,400.00 Cr	302	4,400,00	nacment.

Carried Over

Chief Executive
The Mysore Education Society
Malleswaram, Bangalore-560 003

2,18,461.00

1,06,133:00

Institute of Management-2020-21 C

Date	Particulars	Vch Type	9	Vch No.	Debit	Page
	Brought Forward				1,06,133.00	Cred 2,18,461.(
4-Dec-20	Cr SBI SB A/c 64004686044 F Cheque 253 CH.no: 253467, dt: 14.1 favour of naipunya m v, r scholarship from sc/ st de year 18-19	3467 14-12-2020 2.2020 , issued in eceived		303	4,400.00	
	Cr SBI SB A/c 64004686044	3468 14-12-2020 2.2020 , issued in for receivinig		304	3,623.00	
	Cr SBI SB A/c 64004686044 Cheque 25 ch.no: 253469, dt: 14.12 favour of nirosha n, for n scholarship for the year 1	3469 14-12-2020 2.2020 , issued in eceiving	5,040.00 Cr	305	5,040.00	
	Cr SBI SB A/c 64004686044	Principal A/c Payment 3470 14-12-2020 2.2020 , issued in red schlorship from	t 5,040.00 Cr	306	5,040.00	
	Cr SBI SB A/c 64004686044 Cheque 25 CH.NO: 253458, DT: 10 in favour of pushpa bai, scholarship from sc/st de year 18-19	i3458 14-12-2020 4.12.2020 , issued received		309	5,040.00	
15-Dec-20	O Cr SBI SB A/c 64004686044	53473 15-12-202 2.2020 , issued in	t 0 2,660.00 Cr	310	2,660.00	
	Cr SBI SB A/c 64004686044 Cheque 29 ch.no: 253474 , dt : 15.1 favour of srikantha m a , scholarship from obc de	53474 15-12-202 2.2020 , issued in for receiving	t 0 3,330.00 Cr	311	3,330.00	
	Cr SBI SB A/c 64004686044	Principal A/c Paymen 53475 15-12-202 12.2020 , issued in	at 20 3,330.00 Cr	312	3,330.00	
	Cr SBI SB A/c 64004686044	53476 15-12-202 12.2020 , issued in	at 20 2,660.00 Co	313	2,660.00	
	Cr SBI SB A/c 64004686044	53477 15-12-202 2.2020 , issued in	nt 20 2,660.00 C	Ins	2,660.00	
	Ch.no: 253478 , dt : 15.	53478 15-12-202 12.2020 , issued in receiving obc	2,660.00 C	315	2,660 com	
	scholarship from obc de Carried Over	epartment.	Chief Executive Mysore Education		46,576,00	2,18,461

Institute of Management-2020-21 C Scholarship Sc / St Ledger Account

15-Dec-20 Cr SB ISB AIC 64004688044 Principal AIC Payment Cheque 253479 15-12-2020 (assued in favour of dhanbar b., for receiving scholarship from obe department. Cr SB ISB AIC 640048804 Principal AIC Payment Cheque 253480 15-12-2020 (assued in favour of abinary m., for receiving scholarship from obe department. Cr SB ISB AIC 6400488044 Principal AIC Payment Cheque 253481 15-12-2020 (assued in favour of abinary m., for receiving schlorship from obe department. Cr SB ISB AIC 6400488044 Principal AIC Payment Cheque 253481 (assued in favour of deliber b. s., for receiving schlorship from obe department. Cr SB ISB AIC 6400488044 Principal AIC Payment Cheque 253482 (assued in favour of dieleps s., for receiving schlorship from obe department. Cr SB ISB AIC 6400488044 Principal AIC Payment Cheque 253482 (assued in favour of harphys p., for receiving schlorship from obe department. Cr SB ISB AIC 6400488044 Principal AIC Payment Cheque 253483 (assued in favour of Amosh M. s., for receiving schlorship from obe scholarship from Obe Schola	Date	nip Sc / St Ledger Accou Particulars	1, 171-20 (0	Uch T				
1.48,576.00 2.18		Brought Form	ard	vcn Type		/ch No.	Dehit	Page 5
15-Dec-20 Cr SBISB Alc 64004686044 Principal Alc Payment Cheque 253479 d. 15-12-2020 (a. 15-12-2020 d. 15-12-2020		= 1 0 0 g / 1 0 f W	aiu				1,46,576.00	Credit
Section	15-Dec-20	Ch.no: 253479 , dt : favour of dhanush u	15.12.2020 , issued		2,660.00 Cr	316		2,18,461.00
Cheque 253481, issued in favour of dileeps s, for receiving schlorship from obc deprtment. Cr SBISB Aic 64004686044 Principal Aic Payment Cheque 253482, tt. 15.12.2020, issued in favour of harping hor for eceiving schlorship from obc department. Cr SBISB Aic 64004686044 Principal Aic Payment Cheque 253483, tt. 15.12.2020, issued in favour of Amongh Ms, for receiving scholarship from obc scholarship from obc scholarship from obc department. Cr SBISB Aic 64004686044 Principal Aic Payment Cheque 253483, tt. 15.12.2020, issued in favour of Amogh Ms, for receiving scholarship from obc scholarship. Cr SBISB Aic 64004686044 Principal Aic Payment Cheque 253484, DT: 15.12.2020, issued in favour of Amogh Ms, for RECEIVING SCHOLARSHIP FROM OBC DEPARTMENT. Cr SBISB Aic 64004686044 Principal Aic Payment Cheque 253485, tt. 15.12.2020, issued in favour of nisarga k, for receiving scholarship from obc department. Cr SBISB Aic 64004686044 Principal Aic Payment Cheque 253485, tt. 15.12.2020, issued in favour of nisarga k, for receiving scholarship from obc department. Cr SBISB Aic 64004686044 Principal Aic Payment Cheque 253486, tt. 15.12.2020, issued in favour of akash n, for receiving scholarship from obc department. Cr SBISB Aic 64004686044 Principal Aic Payment Cheque Ch.no. 253487, tt. 15.12.2020, issued in favour of akash n, for receiving scholarship from obc department. Cr SBISB Aic 64004686044 Principal Aic Payment To for proceiving scholarship from obc department. Cr SBISB Aic 64004686044 Principal Aic Payment To for obc department. Cr SBISB Aic 64004686044 Principal Aic Payment To for obc department. Cr SBISB Aic 64004686044 Principal Aic Payment To for obc department. Cr SBISB Aic 64004686044 Principal Aic Payment To for obc department. Cr SBISB Aic 64004686044 Principal Aic Payment To for obc department. Cr SBISB Aic 64004686044 Principal Aic Payment To for obc department. Cr SBISB Aic 64004686044 Principal Aic Payment To for obc department. Cr SBISB Aic 64004686044 Principal Aic Payment To for obc d		Cr SBI SB A/c 64004686 Cheque Ch.no: 253480 , dt : favour of abhinav m	6044 Principal A/c 253480 1 15.12.2020 , issued , for receiving schlo	5-12-2020 d in	2,660.00 Cr	317	2,660.00	
Cheque 253482, dt: 15.12.2020, issued in favour of haripriya p, for receiving scholarship from obe department. Cr SBI SB Alc 64004686044 Principal Alc Payment Cheque 253483, dt: 15.12.2020 2, issued in favour of Amogh M s, for receiving scholarship from obe scholarship. Cr SBI SB Alc 64004686044 Principal Alc Payment Cheque 253484, dt: 15.12.2020, issued in favour of Amogh M s, for receiving scholarship from obe scholarship. Cr SBI SB Alc 64004686044 Principal Alc Payment Cheque 253484, DT: 15.12.2020, ISSUED IN FAVOUR OF MONIKAM, FOR RECEIVING SCHOLARSHIP FROM OBC DEPARTMENT. Cr SBI SB Alc 64004686044 Principal Alc Payment Cheque 253485, dt: 15.12.2020, issued in favour of nisarga k, for receiving scholarship from obe department. Cr SBI SB Alc 64004686044 Principal Alc Payment Cheque CH.NO: 253486, dt: 15.12.2020, issued in favour of chandankumar p, for receiving scholarship from obe department. Cr SBI SB Alc 64004686044 Principal Alc Payment Cheque CH.NO: 253487, dt: 15.12.2020, issued in favour of acandankumar p, for receiving scholarship from obe department. Cr SBI SB Alc 64004686044 Principal Alc Payment Cheque Ch.no: 253487, dt: 15.12.2020, issued in favour of acandankumar p, for receiving scholarship from obe department. Cr SBI SB Alc 64004686044 Principal Alc Payment Cheque Ch.no: 253488, dt: 15.12.2020, issued in favour of acandankumar p, for receiving scholarship from obe department. Cr SBI SB Alc 64004686044 Principal Alc Payment Cheque Ch.no: 253488, dt: 15.12.2020, issued in favour of manohara bt, for receiving scholarship from obe department. Cr SBI SB Alc 64004686044 Principal Alc Payment Cheque Ch.no: 253488, dt: 15.12.2020, issued in favour of manohara bt, for receiving scholarship from obe department. Cr SBI SB Alc 64004686044 Principal Alc Payment Cheque Ch.no: 253489, dt: 15.12.2020, issued in favour of manohara bt, for receiving scholarship from obe department.		Cheque CH.no: 253481, iss s, for receiving schl	253481 1 ued in favour of dile	5-12-2020	2,660.00 Cr	318	2,660.00	
Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253483 dt: 15.12.2020, issued in favour of Amogh M s, for receiving scholarship from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253484 15.12.2020, ISSUED IN FAVOUR OF MONIKA M, FOR RECEIVING SCHOLARSHIP FROM OBC DEPARTMENT. Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253485 15-12-2020 CH.no: 253485, dt: 15.12.2020, issued in favour of nisarga k, for receiving scholarship from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253486, dt: 15.12.2020, issued in favour of chandankumar p, for receiving scholarship from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253487, dt: 15.12.2020, issued in favour of chandankumar p, for receiving scholarship from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253487, dt: 15.12.2020, issued in favour of dash n, for receiving scholarship from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253487, dt: 15.12.2020, issued in favour of manothar bt, for receiving scholarship from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253488, dt: 15.12.2020, issued in favour of manothar abt, for receiving scholarship from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253488, dt: 15.12.2020, issued in favour of manothar abt, for receiving scholarship from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque Ch.no: 253489, dt: 15.12.2020, issued in favour of manothar abt, for receiving scholarship from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment Cr SBI SB A/c 6400468604 Principal A/c		Cheque Ch.no: 253482 , dt : favour of haripriya p	253482 1 15.12.2020 , issued , for receiving	5-12-2020	2,660.00 Cr	319	2,660.00	
Cr SBI SB Aic 64004686044 Principal Aic Payment Cheque 253484 15-12-2020 3,330.00 Cr CH.NO: 253484, DT: 15.12.2020, ISSUED IN FAVOUR OF MONIKA M, FOR RECEIVING SCHOLARSHIP FROM OBC DEPARTMENT. Cr SBI SB Aic 64004686044 Principal Aic Payment Cheque 253485 15-12-2020 CH.no: 253485, dt: 15.12.2020, issued in favour of nisarga k, for receiving scholarship from obc deprtment Cr SBI SB Aic 64004686044 Principal Aic Payment Cheque 253486 15-12-2020 CH.NO: 253486, dt: 15.12.2020, issued in favour of chandankumar p, for receiving scholarship from obc department. Cr SBI SB Aic 64004686044 Principal Aic Payment Ch.no: 253487, dt: 15.12.2020, issued in favour of akash n, for receiving scholarship from obc department. Cr SBI SB Aic 64004686044 Principal Aic Payment Tayour of akash n, for receiving scholarship from obc department. Cr SBI SB Aic 64004686044 Principal Aic Payment Tayour of manohara bt, for receiving scholarship from obc department. Cr SBI SB Aic 64004686044 Principal Aic Payment The second of manohara bt, for receiving scholarship from obc department. Cr SBI SB Aic 64004686044 Principal Aic Payment The second of manohara bt, for receiving scholarship from obc department. Cr SBI SB Aic 64004686044 Principal Aic Payment The second of manohara bt, for receiving scholarship from obc department. Cr SBI SB Aic 64004686044 Principal Aic Payment The second of manohara bt, for receiving scholarship from obc department. Cr SBI SB Aic 64004686044 Principal Aic Payment The second of manohara bt, for receiving scholarship from obc department. Cr SBI SB Aic 64004686044 Principal Aic Payment The second of manohara bt, for receiving scholarship from obc department. Cr SBI SB Aic 64004686044 Principal Aic Payment The second of manohara bt, for receiving scholarship from obc department. Cr SBI SB Aic 64004686044 Principal Aic Payment The second of manohara bt, for receiving scholarship from obc department.		Cheque ch.no: 253483 , dt : favour of Amogh M	253483 1 15.12.2020 , issued s , for receiving	15-12-2020	2,660.00 Cr	320	2,660.00	
Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253485 15-12-2020 3,330.00 Cr CH.no: 253485, dt: 15.12.2020, issued in favour of nisarga k, for receiving scholarship from obc department Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque CH.NO: 253486, dt: 15.12.2020, issued in favour of chandankumar p, for receiving scholarship from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque Ch.no: 253487, dt: 15.12.2020, issued in favour of akash n, for receiving scholarship from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque Ch.no: 253488, dt: 15.12.2020, issued in favour of manohara bt, for receiving scholarship from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment The company of manohara bt, for receiving scholarship favour of manohara bt, for receiving scholarship from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment The company of manohara bt, for receiving scholarship from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment The company of manohara bt, for receiving scholarship from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment The company of manohara bt, for receiving scholarship from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment The company of manohara bt, for receiving scholarship from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment The company of manohara bt, for receiving The c		Cr SBI SB A/c 6400468 Cheque CH.NO: 253484, D IN FAVOUR OF MO RECEIVING SCHOOL	6044 Principal A/c 253484 1 T:15.12.2020, ISS DNIKA M. FOR	EUED	3,330.00 Cr	321		
Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253486 15-12-2020 CH.NO: 253486, dt: 15.12.2020, issued in favour of chandankumar p, for receiving scholarship from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253487 15-12-2020 Cheque 253487, dt: 15.12.2020, issued in favour of akash n, for receiving scholarship from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment Ch.no: 253488 15-12-2020 Cheque 253488 15-12-2020 Cheque Ch.no: 253488, dt: 15.12.2020, issued in favour of manohara bt, for receiving scholarship from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment favour of manohara bt, for receiving scholarship from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment 253489 15-12-2020 Cheque Ch.no: 253489, dt: 15.12.2020, issued in favour of manutha r, for receiving		Cr SBI SB A/c 6400468 Cheque CH.no: 253485, dt	: 15.12.2020 , issue for receiving		3,330.00 Cr			
Scholarship from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253487 15-12-2020 Cheque 253487 , dt : 15.12.2020 , issued in favour of akash n , for receiving scholarship from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253488 15-12-2020 Cheque Ch.no: 253488 , dt : 15.12.2020 , issued in favour of manohara bt , for receiving scholarship from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment Cr SBI SB A/c 64004686044 Principal A/c Payment Cr SBI SB A/c 64004686044 Principal A/c Payment Ch.no: 253489 15-12-2020 Cheque 253489 15-12-2020 Cheque Ch.no: 253489 , dt : 15.12.2020 , issued in favour of manutha r , for receiving		Cr SBI SB A/c 6400468 Cheque CH.NO: 253486, di	6044 Principal A/c 253486 :: 15.12.2020 , issue umar p , for receiving	ed in	3,330.00 Cr	323	3,330.00	
from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253488 15-12-2020 Cheque Ch.no: 253488, dt: 15.12.2020, issued in favour of manohara bt, for receiving scholarship from obc department. Cr SBI SB A/c 64004686044 Principal A/c Payment Ch.no: 253489 15-12-2020 Cheque Ch.no: 253489, dt: 15.12.2020, issued in favour of manutha r, for receiving		scholarship from ob Cr SBI SB A/c 6400468 Cheque Ch.no: 253487, dt.	6044 Principal A/c 253487 : 15.12.2020 , issued for receiving scholar	Payment 15-12-2020 d in	3,330.00 Cr	324	·	
Scholarship from ouc department Cr SBI SB A/c 64004686044 Principal A/c Payment 15-12-2020 Cheque Ch.no: 253489, dt: 15.12.2020, issued in Ch.no: 253489, dt: 75.12.2020, issued in Ch.no: 47. for receiving		Cr SBI SB A/c 6400468 Cheque Ch.no: 253488, dt.	6044 Principal A/c 253488 : 15.12.2020 , issued to the for receiving	Payment 15-12-2020	3,330.00 Cr		man of the contract of the con	
tayour or management		Cr SBI SB A/c 6400468 Cheque Ch.no: 253489, dt	16044 Principal A/c 253489 15.12.2020 , issued	15-12-2020	3,330.00 Cr	326	3.830.00	
favour of manufact, scholarship from obc department. Scholarship from obc department. Chief Executive Chief Executive		favour of manufila i scholarship from ob	oc department.	km	glavera	137	g 1.79.856.00	2,18,461.00

Carried Over

Chief Executive
The Mysore Education Society
Malleswaram, Bangalore-560 003

414.40	٥f	Managemen	t-2020-21	С
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Date	Sc / St Ledger Account : 1-Apr-2 Particulars	Vch Type	V	/ch No.	Debit	Page 6
	Brought Forward				1,79,856.00	Credit 2,18,461.00
∂-Jan-21 C	Cr SBI SB A/c 64004686044 Principal Cheque 253526 ch.no: 253526, dt : 16.01.2021, is favour of akash n for schlorship	16-1-2021	5,000.00 Cr	389	5,000.00	
4-Feb-21 ☐	Dr SBI SB A/c 64004686044 Principal Cheque/DD being cheque recieved from deeps 411569	4-2-2021	10,000.00 Dr	401	40 000 00	10,000.00
9-Feb-21 (Cr SBI SB A/c 64004686044 Principal Cheque 652835 ch.no: 652835, dt: 9.2.2020, issu favour of deepak R, refund of sch received from MLA. (652834 can	9-2-2021 sued in hlorship	10,000.00 Cr	442	10,000.00	
1-Feb-21 (Cr SBI SB A/c 64004686044 Principal Cheque 652838 ch.no: 652839, dt: 11.02.2021, is favour of Chithra R, for schlorship	I A/c Payment 11-2-2021 issued in	5,000.00 Cr	452	5,000.00	
9-Mar-21	Dr SBI SB A/c 64004686044 Principal Cheque/DD being amount recieved from pfm (2505 = 16197)	I A/c Receipt 9-3-2021	16,197.00 Dr	448		16,197 _{.00}
17-Mar-21	Cr SBI SB A/c 64004686044 Principal Cheque 652868 Ch.no:652868, dt:17.03.2021, is favour of panka ramakrishna, as letter enclosed.	issued in	5,000.00 Cr	516	5,000.00	
	Cr SBI SB A/c 64004686044 Principal Cheque 652869 Ch.no: 652869, dt: 17.03.2021, favour of anusha n, the scholarsh received from sc/st department.	issued in	7,960.00 Cr	517	7,960.00	
18-Mar-21	Cr SBI SB A/c 64004686044 Principal Cheque 652870 Ch.no: 652870, dt 18.03.2021, is favour of ARVINDKUMAR P, for g /ST Scholarship received from the welfare department. as per the le	issued in giving SC e social	4,400.00 Cr	520	4,400.00	
20-Mar-21	enclosed. Cr SBI SB A/c 64004686044 Principal Cheque 652871 ch.no: 652871, dt: 20.03.2021, is favoour of manoj h n, as on perce are issuing schlorship	issued in	5,000.00 Cr	523	5,000.00	
31-Mar-21	Dr SBI SB A/c 64004686044 Principal Cheque/DD 253463 ch.no: 253463 , cheque reserved 2020	31-3-2021	5,463.00 Dr	492		5,463
	Dr SBI SB A/c 64004686044 Principal Cheque/DD 253464 ch. no: 253464, dt: 14.12.2020, reserved.	31-3-2021	7,480.00 Dr	493	citute on	7,480
	Dr SBI SB A/c 64004686044 Principal Cheque/DD 253465 ch.no: 253465, dt : 14.12.2020, d	31-3-2021	7,960.00 Dr	494/6	Sinstitute of War	7,960

Carried Over

reserved.

Chief Executive The Mysore Education Society Malleswaram, Bangalore-560 003

2,65,561.00

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Scholare	hin Sc / St	Ledger Account:	1-/

Date	ip Sc / St Ledger Account : 1-Apr-20 to Particulars	Vch Type	Vc	h No.	Debit	Credit
	Brought Forward				2,22,216.00	2,65,561.00
31-Mar-21	Dr SBI SB A/c 64004686044 Principal A/c Cheque/DD 253466 cheque no : 253466, dt :14.12.2020, cheque reserved.	31-3-2021	4,400.00 Dr	495		4,400.00
	Dr SBI SB A/c 64004686044 Principal A/c Cheque/DD 253467 ch.no: 253467, dt: 14.12.2020, cheq reserved	31-3-2021	4,400.00 Dr	496		4,400.00
	Dr SBI SB A/c 64004686044 Principal A/c Cheque/DD ch.no: 253468 , dt : 14.12.2020 , chec reserved	31-3-2021	3,623.00 Dr	497		3,623.00
	Dr SBI SB A/c 64004686044 Principal A/c Cheque/DD ch.no: 253482 , dt : 15.12.2020 , chec reserved.	31-3-2021	2,660.00 Dr	498		2,660.00
	Dr SBI SB A/c 64004686044 Principal A/c Cheque/DD ch.no: 253485, dt: 15.12.2020, cher reversed	31-3-2021	3,330.00 Dr	499		3,330.00
				_	2,22,216.00 61,758.00	2,83,974.00
	Cr Closing Balance			_	2,83,974.00	2,83,974.00

The Mysore Education Society Malleswaram, Bangalore-560 003

Principal S

MES Institute of Management Raiajinagar, Bangalore-560 010