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Institute of Management-2020-21 C Old Vidya Vihara No 25/1 17th Main

2nd Block Rajajinagar Bengaluru

Scholarship Sc / St Ledger Account

1-Apr-20 to 31-Mar-21

		1-Apr-20 to 3	I-IAIGI. T			Page 1
Date	Particulars	Vch Type	particular and the second of t	/ch No.	Debit	Credit
1-Apr-20	The state of the s	••				1,71,856.00
	Dr SBI SB A/c 64004686044 Princi Cheque/DD bieng cheque received from an contractor, ch.no:000002, dt rs.10000/-	27-7-2020 njan ,	10,000.00 Dr	33		10,000.00
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 ?0 , issued in	3,330.00 Cr	73	3,330.00	
11-Aug-20	Cr SBI SB A/c 64004686044 Princ Cheque 856509 CH.NO: 856509, dt: 11.08.20 favour of chandana b g, for gu schlorship (90%)	11-8-2020 120 , issued in	5,000.00 Cr	99	5,000.00	
17-Aug-20	Cr SBI SB A/c 64004686044 Princ Cheque 856516 CH.NO: 856516, dt: 17.8.20 favour of dhrithi g k, receiving from obc department.	17-8-2020 2 0 , issued in	3,330.00 Cr	119	3,330.00	
	Cr SBI SB A/c 64004686044 Princ Cheque 856517 CH.NO: 856517, dt : 17.8.20 favour of chandana m, receiv schlorship received from resp department.	7 17-8-2020 20 , issued in ring e-pass	3,330.00 Cr	120	3,330.00	
24-Aug-20	Dr SBI SB A/c 64004686044 Princ Cheque/DD RECEIVED FROM SKP STOR	24-8-2020	20,000.00 Dr	112		20,000.00
2-Sep-20	O Cr SBI SB A/c 64004686044 Prine Cheque 856527 CH.NO: 856527, DT: 02.09. IN FAVOUR OF LIKHITHA R COM A SECTION, APPLIED PASS SCHLORSHIP, AMOU REFUNDED.	7 2-9-2020 2020 , ISSUED , II YEAR B. FOR KARE	3,330.00 Cr	162	3,330.00	
	Dr SBI SB A/c 64004686044 Princ Cheque/DD Credited from PFM	cipal A/c Receipt 18-8-2020	1,605.00 Dr	131		1,605.00
5-Sep-20	Dr SBI SB A/c 64004686044 Prin Cheque/DD 786069,dt: 04.09.2020	cipal A/c Receipt 5-9-2020	10,000.00 Dr	140		10,000.00
14-Sep-20	O Cr SBI SB A/c 64004686044 Prin Cheque 85653 Ch.no: 856537, dt :14.09.20 favour of bhuvanesh N, for n schlorship from Sc/St departr	7 14-9-2020 20 , issued in eceiving	7,960.00 Cr	Managen	7,960.00	
	Carried Over				26,280.00	2,13,461.00

		c / St Ledger Account : 1-Apr-20 to Particulars	Vch Type	٧٢	ch No.	Debit	Cred
Date		Brought Forward	von Type			26,280.00	2,13,461.
3-Oct-20	1	(as per details) Fees Collected - To Be Reconciled OTHER RECEIPTS SBI SB A/c 64004686044 Principal A/c NEFT being amount deposited to bank as pert no: 1334 to 1350, karthik m collect	1,51,800 1,51,800 13-10-2020 or the).00 Cr).00 Dr	184 Or	7/2	1,000 .
		fine of rs.1000, accounted into schlore	rship		186		4,000
	Dr	(as per details) Fees Collected - To Be Reconciled OTHER RECEIPTS SBI SB A/c 64004686044 Principal A/c NEFT	150 . 74,650 . 13-10 <i>-</i> 2020).00 Cr).00 Dr			
		bieng amount collected and deposited bank, rct.no: 1293 to 1300/552, fine amount collected from students (2000 2000) karthik sr and ekanth accounte schlorship	0 +			-3.20	
7-Oct-20		SBI SB A/c 64004686044 Principal A/c Cheque CH.NO: 856542, DT: 17.10.2020, IS IN FAVOUR OF YATHISH S, WHO H RECIEVED SCHLORSHIP FROM OB DEPARTMENT.	17-10-2020 SSUED HAS	2,660.00 Cr	211	2,660.00	
2-Oct-20		SBI SB A/c 64004686044 Principal A/c Cheque 856548 ch.no: 856548, dt: 22.10.2020, issue favour of S Pooja, who has recived schlorship from Sc / ST Department.	22-10-2020	5,040.00 Cr	221	5,040.00	
9-Nov-20		SBI SB A/c 64004686044 Principal A/c Cheque 856558 CH.NO: 856558, DT:19.11.2020, is in favour of nandini m, for schlorship.	ssued	5,000.00 Cr	247	5,000.00	
	Cr	r SBI SB A/c 64004686044 Principal A/c Cheque 856559 CH.NO: 856559, DT :19.11.2020 , iss favour of CHANCHAL A for schlorship	c Payment 19-11-2020 ssued in	5,000.00 Cr	248	5,000.00	
:4-Nov-20	Cr	r SBI SB A/c 64004686044 Principal A/c Cheque 253443 Ch.no: 253443, dt: 24.11.2020 . issufavour chethan y s, for obc, schlorsh	c Payment 24-11-2020 cued in	3,330.00 Cr	255	3,330.00	
!5-Nov-20	Cr	r SBI SB A/c 64004686044 Principal A/c Cheque 253444 ch.no: 253444, dt : 25.11.2020, issu favour varshitha of OBC SChlorship -	c Payment 25-11-2020 ued in	2,660.00 Cr	258	2,660.00	
	Cr	r SBI SB A/c 64004686044 Principal A/c Cheque 253445 ch.no: 253445, dt : 25.11.2020, issue favour Pavithra R, schlorship of 19-2 OBC)	c Payment 25-11-2020 ued in	3,330.00 Cr	259	3,330.00	
?6-Nov-20	Cr	r SBI SB A/c 64004686044 Principal A/c Cheque 253446 CH.NO: 253446, dt : 26.11.2020, iss favour of devraj r, as schlorship rece OBC department.	ssued in	3,330,00.0	liutset	3,330.00	
					Bangay ?	56,630.00	2,18,46

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cholarship of	c / St Ledger Account : 1-Apr-20 t	0 31-Mar-21		ch No.	Debit	Cred
Date	Particulars	Vch Type	V	CIT IVO.	1,84,856.00	2,18,461.
	Brought Forward				,	
Tob 21 Dr	SBI SB A/c 64004686044 Principal A/c	Pacaint		401		10,000.
_	Cheque/DD	4-2-2021	10,000.00 Dr			
	being cheque recieved from deepak, 411569	ch.no:				
		Povment		442	10,000.00	
9-Feb-21 Cr	SBI SB A/c 64004686044 Principal A/c Cheque 652835 ch.no: 652835, dt: 9.2.2020, issued favour of deepak R, refund of schlors received from MLA. (652834 cancell	9-2-2021 in ship	10,000.00 Cr		- 000 00	
	A SECOND CONTRACTOR OF THE PROPERTY OF THE PRO			452	5,000.00	
1-Feb-21 C	SBI SB A/c 64004686044 Principal A/c Cheque 652838	11-2-2021	5,000.00 Cr			
	ch.no: 652839, dt : 11.02.2021 , issue favour of Chithra R , for schlorship	ed in				16,197.
		Receipt		448		1
9-Mar-21 D	r SBI SB A/c 64004686044 Principal A/c Cheque/DD		16,197.00 Dr			
	being amount recieved from prim (13	692 +			5,000.00	
	2505 = 16197)	Payment	00 0-	516	5,000.00	
17-Mar-21(Cr SBI SB A/c 64004686044 Principal A/c Cheque 652868 Ch.no:652868, dt : 17.03.2021, issu favour of panka ramakrishna, as per	ıed in	5,000.00 Cr			
	letter enclosed.			517	7,960.00	
•	Cr SBI SB A/c 64004686044 Principal A/c Cheque 652869 Ch.no: 652869, dt: 17.03.2021, iss favour of anusha n, the scholarship	ued in	7,960.00 Cr		4 400 00	
	received from SC/St department.			520	4,400.00	
	Cr SBI SB A/c 64004686044 Principal A/ Cheque 652870 Ch.no: 652870, dt 18.03.2021, issu favour of ARVINDKUMAR P, for give /ST Scholarship received from the so welfare department. as per the letter enclosed.	eed in ing SC ocial r	4,400.00 Cr	523	5,000.00	
M 01	On CRISE A/C 64004686044 Principal A/	C Payment	5,000.00 Cr	523	5,000.00	
20-Mar-21	Cheque 652871 ch.no: 652871, dt : 20.03.2021 , issu favoour of manoj h n , as on percent are issuing schlorship	ıed in	3,000.00	402		5,463.0
04.8404	Dr. SRI SR A/c 64004686044 Principal A	/c Receipt	5,463.00 Dr	492		-,
31-Mar-21	Cheque/DD 253463 ch.no: 253463, cheque reserved, d 2020	31-3-2021 It :14.12.	0,400.00 01	400		7,480.0
	Dr. CRI SR A/c 64004686044 Principal A	/c Receipt	7,480.00 Dr	493		,,
	Cheque/DD 253464 ch. no: 253464, dt: 14.12.2020, ch	neque	1,100.00	494		7,960.
	Dr SBI SB A/c 64004686044 Principal A Cheque/DD 253465 ch.no: 253465, dt : 14.12.2020, ch	/c Receipt 31-3-2021 eque	7,960.00 Dr	ئىرەم. ئىرەم.		4,400.0
	reserved. Dr SBI SB A/c 64004686044 Principal A Cheque/DD 253466 cheque no : 253466, dt :14.12.2020		4,400.00 Dr	100	stitute or	4,400.
	cheque no : 253400 ; dt : 1 1.72.2000 ; cheque reserved.			* Rai)me _{ij}	
					2,22,216.00	2,69,961.0
	Carried Over			113 8	angalore	continued.

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Date	P	articulare 1-Apr-2)() to 24				
		- Houldis	0 to 31-Mar-21				
		Brought Forward	Vch Type		Vch No.		Page 7
31-Mar-21	D				VOITINO.	Debit	Credit
01-141a1-41	Chec	SB A/c 64004686044 Principal A	√c Receipt			2,22,216.00	2,69,961.00
	rese	erved : 14.12.2020 , che	31-3-2021 eque	4,400.00 Dr	496		4,400.00
	Dr SBI Chec ch. res	I SB A/c 64004686044 Principal A que/DD no: 253468 , dt : 14.12.2020 , ch served	A/c Receipt 31-3-2021 neque	3,623.00 Dr	497		3,623.00
	ch.	il SB A/c 64004686044 Principal A que/DD .no: 253482 , dt : 15.12.2020 , cho served.		2,660.00 Dr	498		2,660.00
	ch.	BI SB A/c 64004686044 Principal A eque/DD a.no: 253485 , dt : 15.12.2020 , che versed	31-3-2021	3,330.00 Dr	499		3,330.00
	Cr	Closing Balance			_	2,22,216.00 61,758.00	2,83,974.00
					_	2,83,974.00	2,83,974.0

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Principal
MES Institute of Management
Palajinagar, Bangalore-560 010