

**Institute of Management-2020-21 C Old**Vidya Vihara No 25/1 17th Main  
2nd Block Rajajinagar  
Bengaluru**Scholarship Sc / St**

Ledger Account

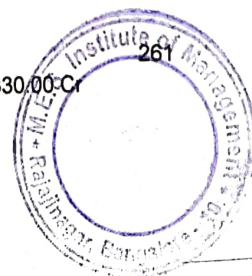
1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No	Debit	Credit
1-Apr-20	Dr <b>Opening Balance</b>				1,71,856.00
27-Jul-20	Dr <b>SBI SB A/c 64004686044 Principal A/c</b> Receipt Cheque/DD <i>bieng cheque received from anjan , contractor , ch.no:000002 , dt : 07.07.2020 , rs.10000/-</i>	27-7-2020	33	10,000.00 Dr	10,000.00
29-Jul-20	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> Payment Cheque 856501 <i>Ch.no : 856501 , dt :29.07.2020 , issued in favour of Savitha D , for schlorship received from OBC department .</i>	29-7-2020	73	3,330.00 Cr	
11-Aug-20	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> Payment Cheque 856509 <i>CH.NO: 856509 , dt : 11.08.2020 , issued in favour of chandana b g , for giving schlorship (90%)</i>	11-8-2020	99	5,000.00 Cr	
17-Aug-20	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> Payment Cheque 856516 <i>CH.NO: 856516 , dt : 17.8.2020 , issued in favour of dhrithi g k , receiving schlorship from obc department.</i>	17-8-2020	119	3,330.00 Cr	
	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> Payment Cheque 856517 <i>CH.NO: 856517 , dt : 17.8.2020 , issued in favour of chandana m , receiving e-pass schlorship received from respective department.</i>	17-8-2020	120	3,330.00 Cr	
24-Aug-20	Dr <b>SBI SB A/c 64004686044 Principal A/c</b> Receipt Cheque/DD <i>RECEIVED FROM SKP STORIES</i>	24-8-2020	112	20,000.00 Dr	20,000.00
2-Sep-20	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> Payment Cheque 856527 <i>CH.NO: 856527 , DT : 02.09.2020 , ISSUED IN FAVOUR OF LIKHITHA R , II YEAR B. COM A SECTION , APPLIED FOR KARE PASS SCHLORSHIP , AMOUNT REFUNDED.</i>	2-9-2020	162	3,330.00 Cr	
	Dr <b>SBI SB A/c 64004686044 Principal A/c</b> Receipt Cheque/DD <i>Credited from PFM</i>	18-8-2020	131	1,605.00 Dr	1,605.00
5-Sep-20	Dr <b>SBI SB A/c 64004686044 Principal A/c</b> Receipt Cheque/DD <i>786069 , dt : 04.09.2020</i>	5-9-2020	140	10,000.00 Dr	10,000.00
14-Sep-20	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> Payment Cheque 856537 <i>Ch.no: 856537 , dt :14.09.2020 , issued in favour of bhuvanesh N , for receiving schlorship from Sc/St department .</i>	14-9-2020	190	7,960.00 Cr	7,960.00
	Carried Over			26,280.00	2,13,461.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,280.00	2,13,461.00
13-Oct-20	Dr (as per details)	Receipt	184		1,000.00
	Fees Collected - To Be Reconciled	1,50,000.00 Cr			
	OTHER RECEIPTS	800.00 Cr			
	SBI SB A/c 64004686044 Principal A/c	1,51,800.00 Dr			
	NEFT	13-10-2020 1,51,800.00 Dr			
	<i>being amount deposited to bank as per the rct no : 1334 to 1350 , karthik m collected fine of rs.1000 , accounted into schlorship</i>				
	Dr (as per details)	Receipt	186		4,000.00
	Fees Collected - To Be Reconciled	70,500.00 Cr			
	OTHER RECEIPTS	150.00 Cr			
	SBI SB A/c 64004686044 Principal A/c	74,650.00 Dr			
	NEFT	13-10-2020 74,650.00 Dr			
	<i>bieng amount collected and deposited to bank , rct.no: 1293 to 1300/552 , fine amount collected from students (2000 + 2000 ) karthik sr and ekanth accounted in schlorship</i>				
17-Oct-20	Cr SBI SB A/c 64004686044 Principal A/c	Payment	211	2,660.00	
	Cheque	17-10-2020 2,660.00 Cr			
	<i>CH.NO: 856542 , DT : 17.10.2020 , ISSUED IN FAVOUR OF YATHISH S , WHO HAS RECIEVED SCHLORSHIP FROM OBC DEPARTMENT .</i>				
22-Oct-20	Cr SBI SB A/c 64004686044 Principal A/c	Payment	221	5,040.00	
	Cheque	856548 22-10-2020 5,040.00 Cr			
	<i>ch.no: 856548 , dt : 22.10.2020 , issued in favour of S Pooja , who has recived schlorship from Sc / ST Department.</i>				
19-Nov-20	Cr SBI SB A/c 64004686044 Principal A/c	Payment	247	5,000.00	
	Cheque	856558 19-11-2020 5,000.00 Cr			
	<i>CH.NO: 856558 , DT :19.11.2020 , issued in favour of nandini m , for schlorship.</i>				
	Cr SBI SB A/c 64004686044 Principal A/c	Payment	248	5,000.00	
	Cheque	856559 19-11-2020 5,000.00 Cr			
	<i>CH.NO: 856559 , DT :19.11.2020 , issued in favour of CHANCHAL A for schlorship.</i>				
24-Nov-20	Cr SBI SB A/c 64004686044 Principal A/c	Payment	255	3,330.00	
	Cheque	253443 24-11-2020 3,330.00 Cr			
	<i>Ch.no: 253443 , dt : 24.11.2020 . issued in favour chethan y s , for obc , schlorship.</i>				
25-Nov-20	Cr SBI SB A/c 64004686044 Principal A/c	Payment	258	2,660.00	
	Cheque	253444 25-11-2020 2,660.00 Cr			
	<i>ch.no: 253444 , dt : 25.11.2020 , issued in favour varshitha of OBC Schlorship -19-20</i>				
	Cr SBI SB A/c 64004686044 Principal A/c	Payment	259	3,330.00	
	Cheque	253445 25-11-2020 3,330.00 Cr			
	<i>ch.no: 253445 , dt : 25.11.2020 , issued in favour Pavithra R , schlorship of 19-20 ( OBC)</i>				
26-Nov-20	Cr SBI SB A/c 64004686044 Principal A/c	Payment	261	3,330.00	
	Cheque	253446 26-11-2020 3,330.00 Cr			
	<i>CH.NO: 253446 , dt : 26.11.2020 , issued in favour of devraj r , as schlorship received by OBC department.</i>				



Carried Over

56,630.00 2,18,461.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,856.00	2,18,461.00
4-Feb-21	Dr SBI SB A/c 64004686044 Principal A/c Receipt Cheque/DD being cheque recieved from deepak , ch.no: 411569	4-2-2021	401	10,000.00 Dr	10,000.00
9-Feb-21	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque ch.no: 652835 , dt : 9.2.2020 , issued in favour of deepak R , refund of schlorship received from MLA. ( 652834 cancelled)	9-2-2021	442	10,000.00	
11-Feb-21	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque ch.no: 652839 , dt : 11.02.2021 , issued in favour of Chithra R , for schlorship	11-2-2021	452	5,000.00	
9-Mar-21	Dr SBI SB A/c 64004686044 Principal A/c Receipt Cheque/DD being amount recieved from pfm ( 13692 + 2505 = 16197)	9-3-2021	448	16,197.00 Dr	16,197.00
17-Mar-21	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque Ch.no:652868 , dt : 17.03.2021 , issued in favour of pankaramakrishna , as per the letter enclosed.	17-3-2021	516	5,000.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque Ch.no: 652869 , dt : 17.03.2021 , issued in favour of anusha n , the scholarship amount received from sc/st department.	17-3-2021	517	7,960.00	
18-Mar-21	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque Ch.no: 652870 , dt 18.03.2021 , issued in favour of ARVINDKUMAR P , for giving SC /ST Scholarship received from the social welfare department . as per the letter enclosed.	18-3-2021	520	4,400.00	
20-Mar-21	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque ch.no: 652871 , dt : 20.03.2021 , issued in favooor of manoj h n , as on percentage we are issuing schlorship	20-3-2021	523	5,000.00	
31-Mar-21	Dr SBI SB A/c 64004686044 Principal A/c Receipt Cheque/DD ch.no: 253463 , cheque reserved , dt :14.12. 2020	31-3-2021	492	5,463.00 Dr	5,463.00
	Dr SBI SB A/c 64004686044 Principal A/c Receipt Cheque/DD ch. no: 253464 , dt : 14.12.2020 , cheque reserved.	31-3-2021	493	7,480.00 Dr	7,480.00
	Dr SBI SB A/c 64004686044 Principal A/c Receipt Cheque/DD ch.no: 253465 , dt : 14.12.2020 , cheque reserved.	31-3-2021	494	7,960.00 Dr	7,960.00
	Dr SBI SB A/c 64004686044 Principal A/c Receipt Cheque/DD cheque no : 253466 , dt :14.12.2020 , cheque reserved.	31-3-2021	495	4,400.00 Dr	4,400.00
				2,22,236.00	2,69,961.00

Carried Over



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Date	Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
	Brought Forward			2,22,216.00	2,69,961.00
31-Mar-21	Dr SBI SB A/c 64004686044 Principal A/c Receipt Cheque/DD 253467 31-3-2021 ch.no: 253467, dt: 14.12.2020, cheque reserved		496	4,400.00 Dr	4,400.00
	Dr SBI SB A/c 64004686044 Principal A/c Receipt Cheque/DD 31-3-2021 ch.no: 253468, dt: 14.12.2020, cheque reserved		497	3,623.00 Dr	3,623.00
	Dr SBI SB A/c 64004686044 Principal A/c Receipt Cheque/DD 31-3-2021 ch.no: 253482, dt: 15.12.2020, cheque reserved.		498	2,660.00 Dr	2,660.00
	Dr SBI SB A/c 64004686044 Principal A/c Receipt Cheque/DD 31-3-2021 ch.no: 253485, dt: 15.12.2020, cheque reversed		499	3,330.00 Dr	3,330.00
	Cr Closing Balance			2,22,216.00	2,83,974.00
				61,758.00	
				<b>2,83,974.00</b>	<b>2,83,974.00</b>

*sharada S*

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