

6-3-2

D.S. College of Sc, Arts, Comm-Mgmt & Info. Tech
Faculty Development Programme Payable
 Ledger Account

1-Apr-21 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Faculty Development Programme	Journal	749/ 2021-22		46,450.00
	<i>Being cheque no 0001969 paid towards reimbursement of expenses by BBA/BCOM Faculties for Registration fee pertaining to Publications conferences and Workshop paid as per enclosed</i>				
	By Faculty Development Programme	Journal	750/ 2021-22		4,000.00
	<i>Being cheque no 000175 paid towards reimbursement of expenses to MCOM Faculties for Registration fee pertaining to Publications conferences and Workshop paid as per enclosed</i>				
	By Faculty Development Programme	Journal	751/ 2021-22		22,800.00
	<i>Being cheque no 000175 paid towards reimbursement of expenses to MBA Faculties for Registration fee pertaining to Publications conferences and Workshop paid as per enclosed</i>				
					73,250.00
	To Closing Balance			73,250.00	73,250.00
				73,250.00	73,250.00
1-Apr-22	By Opening Balance				73,250.00
23-May-22	To Bank of Baroda 74370100007476	Payment	83	4,000.00	
	<i>Being cheque no 000175 paid towards reimbursement of expenses to MCOM Faculties for Registration fee pertaining to Publications conferences and Workshop paid as per enclosed</i>				
	To Bank of Baroda 74370100007476	Payment	86	22,800.00	
	<i>Being cheque no 000176 paid towards reimbursement of expenses to MBA Faculties for Registration fee pertaining to Publications conferences and Workshop paid as per enclosed</i>				
3-Jun-22	To Bank of Baroda 74370100007476	Payment	94	46,450.00	
	<i>Being cheque no 000196 paid towards reimbursement of expenses by BBA/BCOM Faculties for Registration fee pertaining to Publications conferences and Workshop paid as per enclosed</i>				
30-Mar-23	By Faculty Development Programme	Journal	704/ 2021-22		6,900.00
	<i>Being reimbursement of expenses pertaining to Conferences FDP Paper Presentation and Seminars as per enclosed</i>				
31-Mar-23	By Faculty Development Programme	Journal	723/ 2021-22		67,138.00
	<i>Being reimbursement of expenses pertaining to Conferences FDP Paper Presentation and Seminars as per enclosed BBA BCOM Department</i>				
				73,250.00	1,47,288.00
				74,038.00	
	To Closing Balance			1,47,288.00	1,47,288.00

continued ...

S. College of Sc, Arts, Comm-Mgmt & Info. Tech

Faculty Development Programme Payable Ledger Account : 1-Apr-21 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				74,038.00
15-May-23	To Bank of Baroda 74370100007476 Payment <i>Being cheque no 000356 paid towards Conference FDP Paper Presentation Seminars reimbursement of registration fee pertining to BBA BCOM Department Staffs as per enclosed</i>		58/ 2023-24	67,138.00	
	To Bank of Baroda 74370100007476 Payment <i>Being cheque no 000357 paid towards Conference FDP Paper Presentation Seminars reimbursement of registration fee pertining to BBA BCOM Department Staffs as per enclosed</i>		63/ 2023-24	6,900.00	
				<u>74,038.00</u>	<u>74,038.00</u>

Dayananda Sagar College of Business Management
Shavige Malleswara Hills, Kumaraswamy Layout, Bangalore-560 078

The Manager,
 Bank of Baroda Bank, DSCE Branch
 Kumaraswamy Layout, Bangalore -78

Date :23/5/2022

Sub: Party A/C Credit/ RTGS Transfer/DD as per details Below
 Ref S.B A/c No 7476

Cheque No : 000175

Kindly Transfer through RTGS/Party A/C Credit/DD in Favour of Following Party/Suppliers
STATEMENT OF PAYMENT

RTGS DETAILS OF THE PARTY

SL.NO	Beneficiary Name	Beneficiary A/C No	Beneficiary IFSC	SCHEME TYPE SB OR CA	Amount
1	MGVPT CANTEEN	74370100007808	BARB0VJDASC	SB	11,840.00
2	SAVITA TRIVEDI	74370100012605	BARB0VJDASC	SB	4,000.00
3	NAGARAJ SHENOY	74370100012279	BARB0VJDASC	SB	3,000.00
4	SAVITA TRIVEDI	74370100012605	BARB0VJDASC	SB	2,550.00
5	UMESH M R	74370100006846	BARB0VJDASC	SB	1,350.00
6	SUNITHA	74370100012418	BARB0VJDASC	SB	115.00
7	KOHILAKANAGALAKSHMI T	74370100013985	BARB0VJDASC	SB	115.00
8	NIVETHITHA K S	74370100013579	BARB0VJDASC	SB	575.00
9	SRIVTSALA	74370100013240	BARB0VJDASC	SB	115.00
10	SANJEEV KUMAR H	74370100013871	BARB0VJDASC	SB	575.00
11	SRINIVAS H T	74370100012705	BARB0VJDASC	SB	1,955.00
12	VARUN KUMAR P BURLI	74370100012829	BARB0VJDASC	SB	1,275.00
13	RAMAMANI	74370100016603	BARB0VJDASC	SB	1,105.00
14	AMBIKA M	54057439246	SBIN0040871	SB	575.00
15	NISCHITHA H R	500101011744259	CIUB0000203	SB	345.00
16	ASHWINI M SARVI	110025184316	CNRB0004009	SB	920.00
17	PREEJA MARY R	1147131001759	CNRB0001147	SB	690.00
18	RAJESH DORAISWAMY	00000054056651300	SBIN0016223	SB	575.00
19	DIVYA M RAYAR	3950000101292251	PUNB0395000	SB	345.00
20	RASHMI D D	33299290997	SBIN0013440	SB	575.00
21	TEJASWINI	1147101043287	CNRB0010478	SB	460.00
22	SAVAKAR VINA	37996241122	SBIN0040584	SB	230.00
23	SUCHETA TRIPATHY	4800000400006280	PUNB0480000	SB	230.00
24	NAGARAJU B R	002290200087343	YESB0000022	SB	1,615.00
25	SUNIL M K	64083521996	SBIN0040618	SB	1,105.00

26	PEN TO PRINT PUBLISHING LLP	033505003680	ICIC0000335	CA	6,750.00
			Total		42,985.00

for Dayananda Sagar College of Business Management

Dayananda Sagar College of Business Management
Shavige Malleswara Hills, Kumaraswamy Layout, Bangalore-560 078

The Manager,
Bank of Baroda Bank, DSCE Branch
Kumaraswamy Layout, Bangalore -78

Date :23/5/2022

Sub: Party A/C Credit/ RTGS Transfer/DD as per details Below
Ref S.B A/c No 7476

Cheque No : 000176

Kindly Transfer through RTGS/Party A/C Credit/DD in Favour of Following Party/Suppliers
STATEMENT OF PAYMENT

RTGS DETAILS OF THE PARTY

SL.NO	Beneficiary Name	Beneficiary A/C No	Beneficiary IFSC	SCHEME TYPE SB OR CA	Amount
1	KADAMBINI KATKE	74370100013406	BARB0VJDASC	SB	5,400.00
2	CHETHAN SHETTY L	74370100016178	BARB0VJDASC	SB	6,700.00
3	VAIBHAV PATIL	74370100016233	BARB0VJDASC	SB	5,200.00
4	SRIKANTA MURTHY	74370100012196	BARB0VJDASC	SB	5,500.00
5	NAGARAJ SHENOY	74370100012279	BARB0VJDASC	SB	2,400.00
6	SUNEETHA V	74370100013835	BARB0VJDASC	SB	1,800.00
7	VIJAYA REKHA J V	203001002171918	CIUB0000203	SB	460.00
8	NIVETHITHA K S	74370100013579	BARB0VJDASC	SB	460.00
9	SRINIVAS H T	74370100012705	BARB0VJDASC	SB	690.00
10	RAJAMMA	06842250001475	CNRB0010684	SB	780.00
11	AMBIKA M	54057439246	SBIN0040871	SB	575.00
12	RAJESH DORAISWAMY	00000054056651300	SBIN0016223	SB	460.00
13	TEJASWINI	1147101043287	CNRB0010478	SB	460.00
14	VEENA BADARINARAYAN K	30045838196	SBIN0007631	SB	1,360.00
15	NAGARAJU B R	002290200087343	YESB0000022	SB	1,130.00
16	SUNIL M K	64083521996	SBIN0040618	SB	760.00
17	SHRUTHI R	100010091062	INDB0000223	SB	890.00
			Total		35,025.00

for Dayananda Sagar College of Business Management

Rs. 22500/-

Dayananda Sagar Colloge of Business Manangomont
Shavige Malleswara Hills, Kumaraswamy Layout, Bangaloro-560 078

The Manager,
 Bank of Baroda Bank, DSCE Branch
 Kumaraswamy Layout, Bangalore -78

Date :3/6/2022

Sub: Party A/C Credit/ RTGS Transfer/DD as per details Below
 Ref S.B A/c No 7476

Cheque No : 000196

Kindly Transfer through RTGS/Party A/C Credit/DD in Favour of Following Party/Suppliers
STATEMENT OF PAYMENT

RTGS DETAILS OF THE PARTY

SL.NO	Beneficiary Name	Beneficiary A/C No	Beneficiary IFSC	SCHEME TYPE SB OR CA	Amount
1	ERNET INDIA	604810110002285	BKID00I06048	CA	6,372.00
2	INNOVATIVE BUSINESS SOLUTIONS	74670200000170	BARBOVJKATH	SB	1,571.00
3	MGVPT BOOK SHOP	74370100009727	BARBOVJDASC	SB	435.00
4	SUPLAB KANTI PODDER	74370100002474	BARBOVJDASC	SB	5,700.00
5	SHALINI KUMARI RAWANI	74370100013197	BARBOVJDASC	SB	6,400.00
6	SHEEMA SHAHEEN	74370100012861	BARBOVJDASC	SB	600.00
7	SNEHA R	74030100005418	BARBOVJVANI	SB	1,550.00
8	REKHA M P	74370100013892	BARBOVJDASC	SB	300.00
9	ROHINI YATHISH	74370100012193	BARBOVJDASC	SB	2,300.00
10	SWATHI S	74370100013366	BARBOVJDASC	SB	600.00
11	RASHMI AKSHAY YADAV	74370100013365	BARBOVJDASC	SB	6,500.00
12	SRINIVAS H P	74370100012679	BARBOVJDASC	SB	750.00
13	UMESH M R	74370100006846	BARBOVJDASC	SB	1,550.00
14	DIKSHITHA GUJARKAR	74370100013668	BARBOVJDASC	SB	3,250.00
15	PRERANA SHANKAR	74370100012080	BARBOVJDASC	SB	1,250.00
16	USHA C R	74370100012814	BARBOVJDASC	SB	800.00
17	NIVEDITHA K	89380100019920	BARBOVJKNPU	SB	700.00
18	VINUTHA K	89450100001646	BARBOVJVIJB	SB	700.00
19	SAHANA SHREE N	74370100015950	BARBOVJDASC	SB	700.00
20	FASEEHA BEGUM	19830100028640	BARBOBYRASA	SB	700.00
21	DEEPIKA H C	11690100002002	BARBOVJDASC	SB	5,700.00
22	REKHA GOTHE	74370100012945	BARBOVJDASC	SB	5,000.00
23	VIDYASHREE	74420100001372	BARBOVJOXFO	SB	700.00
24	RASHMI M UMERJI	47340100007708	BARBOKONANK	SB	700.00
			Total		54,828.00

for Dayananda Sagar College of Business Management

HG. ASD 210 5

Dayananda Sagar College of Business Management
Shavige Malleswara Hills, Kumaraswamy Layout, Bangalore-560 078

The Manager,
Bank of Baroda Bank, DSCE Branch
Kumaraswamy Layout, Bangalore -78

Date :15/5/2023

Sub: Party A/C Credit/ RTGS Transfer/DD as per details Below
Ref S.B A/c No 74370100007476

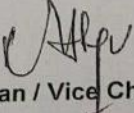
Cheque No : 000356

Kindly Transfer through RTGS/Party A/C Credit/DD in Favour of Following Party/Suppliers
STATEMENT OF PAYMENT

RTGS DETAILS OF THE PARTY

SL.NO	Beneficiary Name	Beneficiary A/C No	Beneficiary IFSC	SCHEME TYPE SB OR CA	Amount
1	REKHA M P	74370100013892	BARB0VJDASC	SB	₹ 950.00
2	MUKESH SONI	74370100013646	BARB0VJDASC	SB	₹ 7,030.00
3	SHALINI KUMARI RAWANI	74370100013197	BARB0VJDASC	SB	₹ 950.00
4	SUPLAB KANTI PODDER	74370100002474	BARB0VJDASC	SB	₹ 11,600.00
5	KSHA HEGDE <i>KSHAMA</i>	74370100016809	BARB0VJDASC	SB	₹ 2,400.00
6	PAVITHRA H P	74370100016799	BARB0VJDASC	SB	₹ 1,250.00
7	ANITHA A	74370100016395	BARB0VJDASC	SB	₹ 3,200.00
8	RASHMI M UMARJI	47340100007708	BARB0KONANK	SB	₹ 2,500.00
9	VINUTHA K	89450100001646	BARB0VJVIJB	SB	₹ 2,808.00
10	RASHMI S	74370100013486	BARB0VJDASC	SB	₹ 2,300.00
11	ASHWINI BASAVARAJU	74370100013503	BARB0VJDASC	SB	₹ 300.00
12	SUDARSHAN SUBBANNA				
12	SAVANOOR	98770100000484	BARB0VJDASC	SB	₹ 300.00
13	FASEEHA BEGUM	19830100028640	BARB0BYRASA	SB	₹ 2,250.00
14	UMESH M R	74370100006846	BARB0VJDASC	SB	₹ 6,900.00
15	PAVITHRA R	74370100016389	BARB0VJDASC	SB	₹ 1,300.00
16	LALITHA	74370100016458	BARB0VJDASC	SB	₹ 2,100.00
17	DEEPIKA H C	11690100002002	BARB0VJDASC	SB	₹ 2,000.00
18	SUBBULAKSHMI S	74370100017434	BARB0VJDASC	SB	₹ 6,500.00
19	CHILUKA PUSPHALATA	73580100005534	BARB0VJHALX	SB	₹ 10,500.00
	Total				₹ 67,138.00

for Dayananda Sagar College of Business Management


Chairman / Vice Chairman

