

Karnataka Sangha'S Manjunatha College of Commerce - (21-22)
Kanchangoan,Khambalpada,Thakurli(E)

PETTY CASH Book

1-Apr-2021 to 31-Mar-2022

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---------------|--|--------------|---------|----------|----------|
| 23-07-2021 To | Cash in Hand A/c <i>being refreshment to Sr.Auditor during visit 7thpay peons sign.</i> | Cash Payment | 7 | 1730.00 | |
| 18-10-2021 To | CORPORATION BANK-4360 <i>Tea bill from 1/10 to 16/10/21 ch.028456</i> | Payment | 63 | 5456.00 | |
| 27-10-2021 To | Cash in Hand A/c <i>hotel mathposhree luch for Guest with Umrani sir+Prin.</i> | Cash Payment | 12 | 1040.00 | |
| 03-01-2022 To | CORPORATION BANK-4360 <i>Being Refreshment charges paid to Canteen - Nityanand Chq.No052372</i> | Payment | 95 | 5244.00 | |
| 12-02-2022 To | CORPORATION BANK-4360 <i>Being Refreshment charges paid to Canteen Nityanand Chq. 052390</i> | Payment | 110 | 9961.00 | |
| 09-03-2022 To | CORPORATION BANK-4360 <i>Being Tea coffee refreshment charges paid to College Canteen Nityanand 12.2.22 to 28.2.22 Chq. No. 074445</i> | Payment | 121 | 8950.00 | |
| 24-03-2022 To | CORPORATION BANK-4360 <i>refrement from 2/3 to15/3 to nitya ch.074454</i> | Payment | 132 | 8572.00 | |
| | | | | 40953.00 | |
| By | Closing Balance | | | | 40953.00 |
| | | | | 40953.00 | 40953.00 |

Karnataka Sangha Manjunatha College of Commerce - (21-22)

1-Apr-2021 to 31-Mar-2022

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---------------|---|-----------------|---------|---------|--------|
| 12-06-2021 To | PETTY CASH <i>being handwash & Busicuits for staff meeting</i> | Petty Cash Payr | 17 | 150.00 | |
| 15-06-2021 To | Cash in Hand A/c <i>being staff meeting with Mngt. Refreshment & other exps</i> | Payment | 15 | 1310.00 | |
| 28-06-2021 To | PETTY CASH <i>tea/coffee snacks bisleri Mang meeting with venkatramani sir</i> | Petty Cash Payr | 26 | 170.00 | |
| 09-08-2021 To | CORPORATION BANK-606 <i>teach bill from 20/7 to 7/8/21 ch.021393</i> | Bank Payment(A | 59 | 5116.00 | |
| 18-08-2021 To | Cash in Hand A/c <i>being independance day expenses Refhment to Mangt. + Staff</i> | Payment | 37 | 3660.00 | |
| 24-08-2021 To | CORPORATION BANK-607 | Bank Payment(A | 65 | 4644.00 | |

| | | | | | |
|------------|----|--|------------------|-----|----------|
| 30-08-2021 | To | being Tea bill from 9/8/ to 21/8/21 ch.243640 Cash in Hand A/c | Payment | 41 | 340.00 |
| | | being refreshment for NAAC Aquar uploading work to teahing staff | | | |
| 31-08-2021 | To | Cash in Hand A/c | Payment | 42 | 1780.00 |
| | | Lunch ordered for Teaching staff fro aquar uploading work to Pushkar sir (80*20 lunch) | | | |
| 13-09-2021 | To | PETTY CASH | Petty Cash Payrr | 57 | 250.00 |
| | | outside canteen tea | | | |
| 15-09-2021 | To | CORPORATION BANK-606 | Bank Payment(A | 85 | 4068.00 |
| | | Being Tea Refreshement from canteen for 15 days Nityanand Kunder Chq 052188 | | | |
| 18-09-2021 | To | PETTY CASH | Petty Cash Payrr | 63 | 192.00 |
| | | outside canteen tea 2 days | | | |
| 22-09-2021 | To | PETTY CASH | Petty Cash Payrr | 65 | 140.00 |
| | | 2 days convey to banks + refreshment to alwa sir | | | |
| 06-10-2021 | To | CORPORATION BANK-607 | Bank Payment(A | 103 | 5029.00 |
| | | Being Tea refreshment charges 16/9 to 30/9 paid to Nityanand Kunder - Canteen chq.028128 | | | |
| 10-11-2021 | To | CORPORATION BANK-607 | Bank Payment(A | 131 | 7942.00 |
| | | being Tea bill from 18/10/21 to 30/10/21 to Nityanand ch.028132 | | | |
| 02-12-2021 | To | CORPORATION BANK-607 | Bank Payment(A | 147 | 8763.00 |
| | | being canteen bill for Nov.21 ch.028136 | | | |
| 20-12-2021 | To | CORPORATION BANK-607 | Bank Payment(A | 156 | 7860.00 |
| | | Tea bill from 1/12/21 to 15/12/21 to Nityanand ch.028139 | | | |
| 08-01-2022 | To | Cash in Hand A/c | Payment | 68 | 1164.00 |
| | | being refresment for vaccinaion drive on 5/1/22 to 7/1/22 | | | |
| 17-01-2022 | To | CORPORATION BANK-606 | Bank Payment(A | 178 | 5757.00 |
| | | Being amt paid to Nityanand Kunder for Tea from 3.1.22 to 15.1.22 ch.no.072284 | | | |
| 18-01-2022 | To | PETTY CASH | Petty Cash Payrr | 138 | 100.00 |
| | | 2 zhandu baam for office & paid to Nisha Dedoher for choclats to studetns Disaster mngt.quiz | | | |
| 01-02-2022 | To | CORPORATION BANK-606 | Bank Payment(A | 184 | 3547.00 |
| | | being paid to Nityanand for refreshment for Independence day ch.072287 | | | |
| 15-02-2022 | To | PETTY CASH | Petty Cash Payrr | 158 | 30.00 |
| | | bisler bottle | | | |
| 25-03-2022 | To | Cash in Hand A/c | Payment | 99 | 705.00 |
| | | being Tea refresh for CDS & Jr.College Meeting to Nitya | | | |
| 12-10-2021 | To | CORPORATION BANK-606 | Bank Payment(A | 107 | 33372.00 |

*bieng uniform to 10 peons 2 sets
each cloth purchased from Roop
Sangam Chq052202*

| | | | | |
|---------------|--|----------------|-----|-----------------|
| 08-11-2021 To | Cash in Hand A/c <i>being dupatta 2 set for 2 peons @ 150 + stiching aruna 2 set 520+Laita 2 set @ 450*2</i> | Payment | 54 | 2020.00 |
| 17-01-2022 To | CORPORATION BANK-606 <i>Being Uniform Stiching charges for 16 pairs - Fasino Raymond Ch.072281 dtd 17.1.21</i> | Bank Payment(A | 175 | 19200.00 |

117309.00

By **Closing Balance**

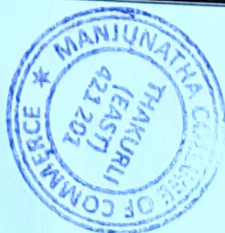
117309.00



Sushila

Dr. Sushila Vijaykumar
I/C Principal

Felicitation Program for PhD of an Employee



Phila