

Prestige Institute of Management and Research, Gwalior

OPP. DEEN DAYAL NAGAR, AIR PORT ROAD,,
Gwalior

Ledger: FACULTY DEVELOPMENT EXP.

Date From 01-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	BEING CH.NO. 867757 PAID TO HARENDRA SINGH PARMAR FOR DIRECTOR SIR T.A BILL GOING TO RALIWAY TICKET GWALIOR TO DELHI Chq. No. :867757 Chq. Dt. :18-Sep-2019					
23-Sep-19	To PNB A/C NO-328002100028437	Payment	1,288	2715.00	0.00	104891.00 Dr
	BEING CH.NO. 501330-501331 PAID TO SHER SINGH BHAKAR AND ANMOL GOYAL FOR GOING TO DELHI T.A BILL ENCLOSED Chq. No. :501330 Chq. Dt. :23-Sep-2019					
23-Sep-19	To PNB A/C NO-328002100028437	Payment	1,288	4600.00	0.00	109491.00 Dr
	BEING CH.NO. 501330-501331 PAID TO SHER SINGH BHAKAR AND ANMOL GOYAL FOR GOING TO DELHI T.A BILL ENCLOSED Chq. No. :501331 Chq. Dt. :23-Sep-2019					
03-Oct-19	To GARIMA MATHUR	Journal	588	21204.00	0.00	130695.00 Dr
	BEING AMOUNT PAYBLE PROF. GARIMA MATHUR FOR ATTEND INTERNATIONAL CONFERENCE INNOVATION					
19-Oct-19	To TRAVEL EXPERIENCE	Journal	654	53118.00	0.00	183813.00 Dr
	BEING AMOUNT PAID TO MS TRAVEL EXPERIENCE FOR TRAVELLING BILL DIRECTOR SIR AND DEEPAK & R.S.BHADAURI A					
21-Oct-19	To PNB A/C NO-328002100028437	Payment	1,589	7035.00	0.00	190848.00 Dr
	BEING CH.NO. 7035 PAID TO GUNJAN DWIVEDI FOR TRAVELLING BILL ENCLOSED Chq. No. :872283 Chq. Dt. :21-Oct-2019					
02-Nov-19	To TRAVEL EXPERIENCE	Journal	660	2105.00	0.00	192953.00 Dr
	BEING AMOUNT PAID TO TRAVELLING EXPERIENCE FOR RALIWAY TICKET BOOK DIRECTOR SIR BILL ENCLOSED					
20-Nov-19	To ANMOL GOYAL	Journal	720	462.00	0.00	193415.00 Dr
	BEING AMT CREDITED TO ANMOL GOYAL FOR DIRECTOR SIR RAILWAY TICKET DELHI TO GWL BOOKING 2006/- AND CANCELLED TICKED BALANCE AMT ADJSUTED 1598/-					
03-Jan-20	To PNB A/C NO-328002100028437	Payment	2,197	2000.00	0.00	195415.00 Dr
	BEING AMT PAID BY CH.NO.724511 FOR FOUR FACULTY REGISTRATION FEE NAAC WORKSHOP AT JIWAJI UNIVERSITY (Dr. R.P.S .KAURAV, Dr. K.S.RATHORE,Dr. ABHAY S CHAUHAN & PROF. B.N.SHARMA)					
17-Jan-20	To PNB A/C NO-328002100028437	Payment	2,313	3090.00	0.00	198505.00 Dr
	BEING AMT PAID BY CH.NO.065099 TO BRAHMMANAND SHARMA FOR ATTENDIGN INTERNATIONAL CONFERENCE FIIB AT DELHI DATE 17-18 DEC 2019.					
21-Jan-20	To PNB A/C NO-328002100028437	Payment	2,349	2738.00	0.00	201243.00 Dr
	BEING AMOUNT PAID BY CHEQUE NO. 065152 TO TRAVEL EXPERIENCE FOR GWL TO BHOPAL (BACK) (ANMOL GOYAL) RAIL TICKET BOOKING CHARGES DIRECTOR DR. S.S BHAKAR SIR Chq. No. :065152 Chq. Dt. :21-Jan-2020					
27-Jan-20	To PNB A/C NO-328002100028437	Payment	2,398	4533.00	0.00	205776.00 Dr

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Sr. Accounts
 Prestige Institute of Management
 & Research, Airport Road, Opp.
 DD Nagar, Gwalior (M.P.)

Prestige Institute of Management and Research, Gwalior

OPP. DEEN DAYAL NAGAR, AIR PORT ROAD,,
GWALIOR

Ledger: FACULTY DEVELOPMENT EXP.

Date From 01-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	BEING AMT PAID BY CH.NO.065180 TO ABHAY SINGH CHAUHAN FOR INTERNATIONAL CONFERENCE AT NEW DELHI EVENT DATE 04-05 JAN 2020.					
07-Feb-20	To PNB A/C NO-328002100028437	Payment	2,527	16812.00	0.00	222588.00 Dr
	BEING AMT PAID BY CH.NO.501513 TO Dr. INDIRA SHARMA FOR ATTEND INTERNATIONAL HR CONFERENCE AT KJ SOMIYA MUMBAI EVENT DATE 30- 31 JAN 2020.					
18-Feb-20	To PNB A/C NO-328002100028437	Payment	2,703	4000.00	0.00	226588.00 Dr
	BEING AMT PAID BY CH.NO.501558 TO KHYATI NAYAK & SHUBHANGI GUPTA FOR ATTEND WORKSHOP CETRER FOR CIVIL SOCEITY DATE 01-02 FEB 2020.					
24-Feb-20	To PNB A/C NO-328002100028437	Payment	2,843	2000.00	0.00	228588.00 Dr
	BEING AMT PAID BY CH.NO.813879 TO ANAMIKA SHRIVASTAVA FOR ATTEND 9th INTERNTIONAL LIBRARY INFORMATION AT JIWAJI UNIVERSITY					
04-Mar-20	To PNB A/C NO-328002100028437	Payment	2,898	4285.00	0.00	232873.00 Dr
	BEING AMT PAID BY CH.NO.813890 TO Dr. NAVITA NATHANI FOR ATTEND WORKSHOP MSME DELHI EVENT DATE 29-30 JAN 2020.					
31-Mar-20	By PROFIT & LOSS	Journal	1,324	0.00	232873.00	0.00 Dr
	BEING LEDGER TRF TO PROFIT & LOSS ACCOUNT					
Total Amount				232873.00	232,873.00	
Closing Balance				0.00	0.00	



Sr. Accounts

Prestige Institute of Management
& Research, Airport Road. Opp.
DD Nagar, Gwalior (M.P.)



PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR
PAYMENT VOUCHER

Voucher No. : **693**

Voucher Date: **10-Jul-2019**

Particulars	Dr. Amount	Cr. Amount
FACULTY DEVELOPMENT		
PNB A/C NO-328002100028437	13823.00	
Chq. No. : 864077 Chq. Date : 10-Jul-2019		13823.00
Amount In Words : Rupees Thirteen Thousand Eight Hundred Twenty-Three Only	13823.00	13823.00

NARRATION : BEING AMT PAID BY CH.NO.864077 TO Dr. INDIRA SHARMA, Dr. NANDAN VELANKAR, & DEEPAK SAVITA FOR ATTENDING Dr. INDIRA SHARMA I.C.(JAIPURIA INDOR), Dr, NANDAN SIR& DEEPAK CII BHOPAL


PREPARED BY
DEEPAK SAVITA

CHECKED BY
R.K. PRAJAPATI


APPROVED BY
DR.S.S. BHAKAR

RECEIVER'S SIGN.

10 JUL 2019



PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR
PAYMENT VOUCHER

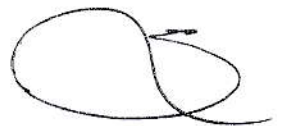
Voucher No. : 276

Voucher Date: 14-Jul-2020

Particulars	Dr. Amount	Cr. Amount
FACULTY DEVELOPMENT PNB A/C NO-328002100028437 Chq. No. : 233429 Chq. Date : 14-Jul-2020	7100.00	7100.00 ✓
Amount In Words : Rupees Seven Thousand One Hundred Only	7100.00	7100.00
NARRATION : BEING AMT PAID BY CH.NO.233429 TO Dr. SNEHA RAJPUT FOR ATTEND INTERNATIONAL CONFERENCE (VIRTUAL) AT TURRY REGISTRATION FEE		


PREPARED BY
DEEPAK SAVITA


CHECKED BY
R.K. PARMARATI


APPROVED BY
DR.S.S. BHAKAR

RECEIVER'S SIGN.



PRESTIGE INSTITUTE OF MANAGEMENT , GWALIOR
PAYMENT VOUCHER

Voucher No. : 895

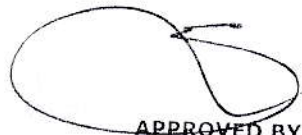
Voucher Date: 05-Aug-2019

Particulars	Dr. Amount	Cr. Amount
FACULTY DEVELOPMENT		
PNB A/C NO-328002100028437	10000.00	
Chq. No. : 857082 Chq. Date : 05-Aug-2019		10000.00
Amount In Words : Rupees Ten Thousand Only	10000.00	10000.00

NARRATION : BEING AMT PAID BY CH.NO.857082 TO Dr. TARIKA SINGH FOR ATTEND 16 ANNUAL WORLD CONFRESS OF ACDMY FOR GLOBAL BUSINESS ADVANCEMENT CONFRECNE AT DELHI DATE 02-04 JULY 2019.


PREPARED BY
DEEPAK SAVITA

CHECKED BY
R.K. PRAJAPATI


APPROVED BY
DR.S.S. BHAKAR

RECEIVER'S SIGN.



PRESTIGE INSTITUTE OF MANAGEMENT , GWALIOR
PAYMENT VOUCHER

Voucher No. : **1011**

Voucher Date: **19-Aug-2019**

Particulars	Dr. Amount	Cr. Amount
FACULTY DEVELOPMENT	8486.00	
PNB A/C NO-328002100028437		8486.00
Chq. No. : 857154 Chq. Date : 19-Aug-2019		
Amount In Words : Rupees Eight Thousand Four Hundred Eighty-Six Only	8486.00	8486.00

NARRATION : BEING AMT PAID BY CH.NO.857154 TO PROF. SHAFALI CHAUHAN FOR ATTEND CONFERENCE IIM INDORE
DATE 26-28 JUL 19


PREPARED BY
DEEPAK SAVITA


CHECKED BY
R.K. PRAJAPATI


APPROVED BY
DR. S.S. BHAKAR

RECEIVER'S SIGN.