

Prestige Institute of Management and Research, Gwalior

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

Ledger: FACULTY DEVELOPMENT EXP.

Date From 01-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
01-Apr-22	OPENING BALANCE			0.00	0.00	0.00 Dr
22-Jun-22	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.756340 TO Dr. RICHHA BANERJEE & Dr. SUBEER BANERJEE FOR ATTEND THE INTERNATIOANL CONFERENCE (HYBRID) AT SRI LANKA DT 25- 26 MAY 2022 & WORKSHOP AT BANGALORE DT MAR TO MAY 22 BILL	Payment	496	10680.00	0.00	10660.00 Dr
25-Jul-22	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.227221 TO Dr SNEHA RAJPUT FOR BOOK PUBLICATION PAID AMT BLUE ROSE PUBLICATION	Payment	750	7080.00	0.00	17740.00 Dr
24-Aug-22	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.596504 TO AS PER LIST FOR FACULTY RESEARCH POLICY PUBLICATION BILL ATTACH	Payment	1,076	200833.00	0.00	218573.00 Dr
31-Aug-22	To PNB A/C NO-328002100028437 BEING AMT PAID BY CH.NO.596560 TO Dr. NAVITA NATHANI FOR FACULTY RESEARCH POLICY PUBLICATION BILL ATTACH	Payment	1,174	24167.00	0.00	242740.00 Dr
07-Sep-22	By PNB A/C NO-328002100028437 BEING AMT RECEIVED BY CH.NO.000007 FOR AMT RECEIVED Chq. No. :00007	Receipt	4,236	0.00	24167.00	218573.00 Dr
15-Sep-22	To PNB A/C NO-328002100028437 BEING CH NO 940603 PAID TO HARENDRA SINGH FOR PROVIDE RAILWAY TICKET OF DR K K AGARWAL DT 26.09.2022.	Payment	1,269	4015.00	0.00	222588.00 Dr
22-Sep-22	By AMUL PARLOUR BEING AMT CREDITED TO AMUL PARLOUR (LALIT JAIN) FOR SUPPLY OF LUNCH AND WATER BOTTLE FOR VISIT OF DR. AMITABH KOTWANI IIM INDORE DT 13.9.2022	Journal	468	0.00	10020.00	212568.00 Dr
24-Sep-22	To AMUL PARLOUR BEING VOUCHER ENTERED IN WRONG HEADS HENCE RECTIFIED. VR. NO 468 DT 22.09.2022	Rectification	34	10020.00	0.00	222588.00 Dr
24-Sep-22	To JV No: 473 BEING AMT CREDITED TO AMUL PARLOUR (LALIT JAIN) FOR SUPPLY OF LUNCH AND WATER BOTTLE FOR VISIT OF DR AMITABH KOTWANI IIM INDORE DT 13.09.2022.	Journal	473	10020.00	0.00	232608.00 Dr
27-Sep-22	To PNB A/C NO-328002100028437 BEING AMOUNT PAID BY CH NO 940639 TO HARENDRA SINGH FOR TRAVELLING EXP OF DIRECTOR PIMR, INDORE AS PER BILLS ATTACHED.	Payment	1,344	19270.00	0.00	251878.00 Dr
28-Sep-22	To PNB A/C NO-328002100028437 BEING CH NO 940665 PAID TO ANMOL GOYAL FOR TICKET RESERVATION CHARGES FOR DR. K K AGARWAL.	Payment	1,368	1800.00	0.00	253678.00 Dr
28-Sep-22	To PNB A/C NO-328002100028437 BEING CH NO 940666 PAID TO HOTEL RADISSION GWALIOR FOR LODGING AND BOARDING CHARGES OF GUESTS AS PER BILLS ATTACHED.	Payment	1,369	51373.00	0.00	305051.00 Dr
29-Sep-22	To PNB A/C NO-328002100028437	Payment	1,376	2689.00	0.00	307740.00 Dr

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Sr. Accounts

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

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29-Sep-22	BEING CH NO 940669 PAID TO TULSI FOR PURCHASED VARIOUS ITEMS AS PER BILLS ATTACHED. To PNB A/C NO-328002100028437	Payment	1,377	10032.00	0.00	317772.00 Dr
12-Oct-22	BEING CH NO 940670 PAID TO SONU PARMAR FOR CONVEYANCE AND HIRE CHARGES OF CAR FOR GUEST AS PER BILLS ATTACHED. To JV No : 513	Journal	513	19200.00	0.00	336972.00 Dr
16-Nov-22	BEING AMT CREDITED TO AMUL PARLOUR (LALIT JAIN) FOR FACULTY DEVELOPMENT LUNCH EXP. DT 26.09.22. To PNB A/C NO-328002100028437	Payment	1,744	9180.00	0.00	346152.00 Dr
22-Nov-22	BEING AMT PAID BY CH.NO.088422 TO Dr. NISHANT JOSHI FOR PAID FDP PROGRAM GUEST (Mr.DEBASHISH MALLIK) AIR TICKET BOOKING CHARGES (INDORE TO GWALIOR & BACK INDORE) To JV No : 626	Journal	626	10725.00	0.00	356877.00 Dr
22-Nov-22	BEING AMT CREDITED TO AMUL PARLOUR (LALIT JAIN) FOR LUNCH & HI TEA FACULTY DEVELOPMENT PROGRAM (DT 16,11.22) To JV No : 627	Journal	627	5445.00	0.00	362322.00 Dr
05-Dec-22	BEING AMT CREDITED TO AMUL PARLOUR (LALIT JAIN) FOR LUNCH & HI TEA FACULTY DEVELOPMENT PROGRAM (DT 15.11.22) To PNB A/C NO-328002100028437	Payment	1,890	435.00	0.00	362757.00 Dr
27-Dec-22	BEING AMT PAID BY CH.NO.088473 TO TULSI FOR MISC EXP. BILLS ATTACH To PNB A/C NO-328002100028437	Payment	2,049	740.00	0.00	363497.00 Dr
04-Feb-23	BEING AMT PAID BY CH.NO.204141 TO TULSI RAM GOUR FOR EXTRA DUTY PAYMENT DT 19, 11.22 & MISC EXP. PAID TO TULSI BILLS ATTACH To PNB A/C NO-328002100028437	Payment	2,235	3630.00	0.00	367127.00 Dr
10-Feb-23	BEING AMT PAID BY CH.NO.926441 TO RAJESH GUPTA FOR ATTEND CONFERENCE AT GOVT. ART & SC. COLLEGE RATLAM DT 16 JAN 23 To PNB A/C NO-328002100028437	Payment	2,274	600.00	0.00	367727.00 Dr
21-Feb-23	BEING AMT PAID BY CH.NO.926468 TO RAJESH GUPTA FOR ATTEND NATIONAL SEMINAR ORGANIZED AT GOVT. MODEL SCIENCE COLLEGE GWALIOR REGISTRATION FEE 7 LOCAL CONVEYANCE EXP. DT 09 FEB 23 To JV No : 1030	Journal	1,030	1000.00	0.00	368727.00 Dr
27-Feb-23	BEING AMT CREDITED TO Dr. RAVEENDRA BABAU A & Dr. MAMTA SHARMAFOR ATTEND NATIONAL SEMINAR ORGANIZED AT GOVT. MODEL SCIENCE COLLEGE GWALIOR REGISTRATION FEE DT 09 FEB 23. To JV No : 1066	Journal	1,066	12650.00	0.00	381377.00 Dr
27-Feb-23	BEING AMT CREDITED TO AMUL PARLOUR (LALIT JAIN) FOR FACULTY DEVELOPMENT LUNCH EXP. DT 19.12.22 (55@230/-) To JV No : 1067	Journal	1,067	12650.00	0.00	394027.00 Dr
	BEING AMT CREDITED TO AMUL PARLOUR (LALIT JAIN) FOR FACULTY DEVELOPMENT LUNCH EXP. DT 20.12.22 (55@230/-)					



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Prestige Institute of Management
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29-Mar-23	To NISHANT JOSHI BEING AMT PAID BY Dr. NISHANT JOSHI JI FOR BOOKED AIR TICKETS GWL TO INDORE 3 rd I.C. & SILVER JUBILEE PIMD DT 25-26 MAR & BACK GWL, DEL TO GWL CHAIRMAN AIR TICKET BOOKING CHARGES BILL ATTACH	Journal	1,141	13564.00	0.00	407591.00 Dr
29-Mar-23	To AAKASH GUPTA BEING ADVANCE AGAINST ADJUSTMENT TO Mr. AAKASH GUPTA FOR ATTEND MSME DEVELOPMENT SYMBISIS UNIVERSITY OF APPLIED SCIENCE INDORE DT 01.09.22.	Journal	1,144	4104.00	0.00	411695.00 Dr
31-Mar-23	To HOTEL ADITYAZ GWALIOR BEING AMT CR.B.NO. 3596 TO THE ADITYAZ HOTELS LTD FOR FACULTY DEVELOPMENT TEAM (Dr. BEBASHISH MALIK & Dr. NIRMAL PAGARIA) LUNCH WITH DIRECTOR SIR BILL ATTACH DT 04 FEB. 2023.	Journal	1,199	3096.00	0.00	414791.00 Dr
31-Mar-23	To FACULTY DEVELOPMENT PAYABLE BEING AMT PAYABLE TO Dr. SNEHA RAJPUT FOR ATTEND THE CONFERENCE AT ABV IIITM GWALIOR (IATMSI-2022) DT 21-23 DEC 2022.	Journal	1,331	8200.00	0.00	422991.00 Dr
31-Mar-23	To FACULTY DEVELOPMENT PAYABLE BEING AMT PAYABLE FOR FACULTY DEVELOPMENT INCENTIVE RESEARCH POLICY AS PER LIST RESEARCH POLICY (DT JUL 21 TO DEC 22)	Journal	1,369	249999.00	0.00	672990.00 Dr
Total Amount				707177.00	34,187.00	
Closing Balance				672990.00	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. : 750

Voucher Date: 25-Jul-2022


Particulars	Dr. Amount	Cr. Amount
FACULTY DEVELOPMENT	7080.00	
PNB A/C NO-328002100028437		7080.00
Chq. No. : 227221 Chq. Date : 25-Jul-2022		
Amount In Words : Rupees Seven Thousand Eighty Only	7080.00	7080.00

NARRATION : BEING AMT PAID BY CH.NO.227221 TO Dr SNEHA RAJPUT FOR BOOK PUBLICATION PAID AMT BLUE ROSE PUBLICATION


PREPARED BY
DEEPAK SAVITA


CHECKED BY
R.N. PRATAPATI
25-7-22


APPROVED BY


RECEIVER'S SIGN.



PRESTIGE INSTITUTE OF MANAGEMENT , GWALIOR
PAYMENT VOUCHER

Voucher No. : 1174

Voucher Date: 31-Aug-2022

Particulars	Dr. Amount	Cr. Amount
FACULTY DEVELOPMENT		
PNB A/C NO-328002100028437	24167.00	24167.00
Chq. No. : 596560 Chq. Date : 31-Aug-2022		
Amount In Words ; Rupees Twenty-Four Thousand One Hundred Sixty-Seven Only	24167.00	24167.00

NARRATION : BEING AMT PAID BY CH.NO.596560 TO Dr. NAVITA NATHANI FOR FACULTY RESEARCH POLICY PUBLICATION
BILL ATTACH


PREPARED BY
DEEPAK SAVITA

CHECKED BY
R.K. PRAJAPATI


APPROVED BY

RECEIVER'S SIGN.



PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR
JOURNAL VOUCHER

Voucher No. : **1144**

Voucher Date: **29-Mar-2023**

Particulars	Dr. Amount	Cr. A
FACULTY DEVELOPMENT		
AAKASH GUPTA	4104.00	41
Amount In Words : Rupees Four Thousand One Hundred Four Only	4104.00	41

NARRATION : BEING ADVANCE AGAINST ADJUSTMENT TO Mr. AAKASH GUPTA FOR ATTEND MSME DEVELOPMENT SYMBISIS UNIVERSITY OF APPLIED SCIENCE INDORE DT 01.09.22.


PREPARED BY
DEEPAK SAVITA


CHECKED BY
R.K. PRAJAPATI


APPROVED BY

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PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR
JOURNAL VOUCHER

Voucher No. : **1331**


Voucher Date: **31-Mar-2023**

Particulars	Dr. Amount	Cr. Amount
FACULTY DEVELOPMENT EXP.	8200.00	
FACULTY DEVELOPMENT PAYABLE		8200.00
Amount In Words : Rupees Eight Thousand Two Hundred Only	8200.00	8200.00

NARRATION : BEING AMT PAYABLE TO Dr. SNEHA RAJPUT FOR ATTEND THE CONFERENCE AT ABV IIITM GWALIOR (IATMSI-2022) DT 21-23 DEC 2022.


PREPARED BY
DEEPAK SAVITA


CHECKED BY
R.K. PRASAD


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