

Ledger:	Tour & Taravels Exp		1-Apr-2019 to 31-Mar-2020		
Date	Particulars		Vch Type	Debit	Credit
12/04/2019	Cr	Sbi Bazar Branch	Payment	2500.00	
	<i>Being amount paid to Mr. Pravakar Mallick towards tour exp for osbp work at bbsr</i>				
27/04/2019	Cr	Sbi Bazar Branch	Payment	3100.00	
	<i>Ch. No. :Being money paid to Mrs. P.K.Sahu towards tour for FDP</i>				
29/04/2019	Cr	Sbi Bazar Branch	Payment	1000.00	
	<i>Ch. No. :Being money paid to tour and travels exp to manoj kumar</i>				
14/05/2019	Cr	Sbi Bazar Branch	Payment	10000.00	
	<i>Being money paid to Mishra for tour and travells</i>				
17/05/2019	Cr	Sbi Bazar Branch	Payment	14300.00	
	<i>Ch. No. :Being money paid to mr. Rama prasad padh for exam exp</i>				
09/06/2019	Cr	Sbi Bazar Branch	Payment	26907.00	
	<i>Ch. No. :Being moeny paid towards the flight ticket for the Director(Admn)</i>				
11/06/2019	Cr	Sbi Bazar Branch	Payment	20000.00	
	<i>Ch. No. :Being moeny paid towards the tour exp of the Director(Admn)</i>				
04/07/2019	Cr	Sbi Bazar Branch	Payment	5000.00	
	<i>Ch. No. :Being moeny paid to Mrs. Manasi Khadanga towards tour for FDP</i>				
13/07/2019	Cr	Sbi Bazar Branch	Payment	2090.00	
	<i>Ch. No. :Being moeny paid to Mr. Manoj Kumar Dhanphul towards tour of Rorkela towards BPUT work</i>				
20/07/2019	Cr	Sbi Bazar Branch	Payment	2000.00	
	<i>Ch. No.333472 :Being moeny paid to Mr. S.K.Martha towards tour exp of 2nd OJEE at kalahandi</i>				
20/07/2019	Cr	Sbi Bazar Branch	Payment	1050.00	
	<i>Ch. No.333472 :Being moeny paid to Mr. R.P.:Padhi towards tour exp of 2nd OJEE</i>				
20/08/2019	Cr	Sbi Bazar Branch	Payment	4000.00	
	<i>Ch. No :Being moeny paid to Mr.Suresh Ch. Pattanaik towards tour for FDP</i>				
31/08/2019	Cr	Sbi Bazar Branch	Payment	6000.00	
	<i>Ch. No :Being moeny paid to Mr. Santosh Ku. Behera towards tour for cuttack for admission of students</i>				
06/09/2019	Cr	Sbi Bazar Branch	Payment	3000.00	
	<i>Ch. No :Being moeny paid to Mr.Lingaraj Nayak towards tour for FDP</i>				
12/09/2019	Cr	Sbi Bazar Branch	Payment	5000.00	
	<i>Being money paid to Mr. Sudhir Kumar Dash towards tour advance for tour of BBSR</i>				
25/09/2019	Cr	Sbi Bazar Branch	Payment	5500.00	
	<i>Being money paid to Mr. Subhendu Padhi towards tour for FDP</i>				
04/10/2019	Cr	Sbi Bazar Branch	Payment	1950.00	
	<i>Being money paid to Mr. Satyajit Biswal towards tour for FDP</i>				

04/10/2019	Cr	Sbi Bazar Branch	Payment	2000.00	
		Being money paid to Dr. Sangram Keshari Panda towards reimbursement of exp of tour bill for FDP			
04/10/2019	Cr	Sbi Bazar Branch	Payment	2800.00	
		Being money paid to Mr. Santosh Ku. Kar towards reimbursement of exp of tour bill for FDP			
04/10/2019	Cr	Sbi Bazar Branch	Payment	1000.00	
		Being money paid to Mr. Vikram Viswajit Vinod Kumar Mishra towards tour for FDP			
05/10/2019	Cr	Sbi Bazar Branch	Payment	980.00	
		Being money paid to Mr. Santosh Kumar Behera towards reimbursemnt of tour exp for admission purpose			
05/10/2019	Cr	Sbi Bazar Branch	Payment	5286.00	
		Being money paid to Mr. Sujit Kumar Martha towards reimbursemnt of tour exp for FDP			
09/11/2019	Cr	Sbi Bazar Branch	Payment	3500.00	
		Being money paid to Dr. Bikash Kumar Nanda towards tour exp to attend the Indo-Maleciyan coference -2019.			
06/12/2019	Cr	Sbi Bazar Branch	Payment	3500.00	
		Ch. No. : Being amount paid to Miss. Snigdharani Behera towards tour exp to attending IPC, Chennai			
10/12/2019	Cr	Sbi Bazar Branch	Payment	12831.00	
		Ch. No. Being amount paid to Dr. S.R. Mishra towards reimbursement of travelling exp to attending at IPC Chennai			
10/12/2019	Cr	Sbi Bazar Branch	Payment	4049.00	
		Ch. No. Being amount paid to Dr. P.K. Kar towards tour exp for attending IPC Chennai			
16/12/2019	Cr	Sbi Bazar Branch	Payment	3200.00	
		Ch. No. Being amount paid to Mr. V.V.B.K. Mishra towards tour exp for attending IPC Chennai			
26/12/2019	Cr	Sbi Bazar Branch	Payment	1170.00	
		Ch. No. Being amount paid to Mr. Dipu Kohalsing towards tour exp for cuttack tour			
13/01/2020	Cr	Sbi Bazar Branch	Payment	1800.00	
		Being amount paid online to Mr. Manas Ranjan Patanaik towards tour exp FDP			
05/03/2020	Cr	DCB Bank	Payment	30470.00	
		h. No. : Being amount paid to Mr. S.K. Martha towards reimbusement of exp for booking of hotel for inspector online			
				185983.00	
	Dr	Closing Balance			185983.00
				185983.00	185983.00


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