

Ledger:		Tour & Travel Exp	1-Apr-2017 to 31-Mar-2018		
Date	Particulars		Vch Type	Debit	Credit
07/04/2017	Cr	Cash	Payment	1300.00	
	<i>being money paid to Dr. N.N.Sahu towards 2 ticket s for external</i>				
08/04/2017	Cr	Sbi A/c No 30289626592	Payment	5000.00	
	<i>Being Money transferred to Mr S.K.Martha's A/c towards tour for FDP</i>				
08/04/2017	Cr	Cash	Payment	1000.00	
	<i>being money paid to prof.p.ellaiah towards his travelling allowances</i>				
08/04/2017	Cr	Cash	Payment	6625.00	
	<i>to Dr.B.S.Nayak towards reimbursemnt of exp. For making a flight Ticket from Mumabi to BBSR</i>				
11/04/2017	Cr	Cash	Payment	2500.00	
	<i>being money paid to DR.R.Padhi towards tour for FDP</i>				
12/04/2017	Cr	Sbi A/c No 30289626592	Payment	1800.00	
	<i>Being amount paid to Mr sangram keshari</i>				
21/04/2017	Cr	Cash	Payment	2000.00	
	<i>being money paid to Mr. V.V.V.Mishra towards tour for FDP</i>				
22/04/2017	Cr	Cash	Payment	400.00	
	<i>towards purchasing of a ticket for External</i>				
25/04/2017	Cr	Cash	Payment	3300.00	
	<i>to MR. Bibhu Prasad Maharana towards tour for FDP</i>				
27/04/2017	Cr	Sbi A/c No 30289626592	Payment	4083.00	
	<i>Being amount paid to Vikram biswajit mishra towards reamburshement of exp</i>				
01/05/2017	Cr	Cash	Payment	2500.00	
	<i>to Amrit kumar Rath towards tour for FDP</i>				
01/05/2017	Cr	Cash	Payment	410.00	
	<i>to Mr. S.K.Panda towards reimbursemnt of tour bill</i>				
01/05/2017	Cr	Cash	Payment	1380.00	
	<i>to Mr. S.K.Panda towards reimbursemnt of tour bill</i>				
01/05/2017	Cr	Cash	Payment	1150.00	

		<i>to Mr. S.K.Martha towards reimbursemnt of tour bill</i>					
03/05/2017	Cr		Sbi A/c No 30289626592			Payment	14597.00
		<i>Ch. No. :Bieng Money paid towards flight ticket for Director 's tour for FDP</i>					
03/05/2017	Cr		Cash			Payment	3975.00
		<i>to Dr. B.S.Nayak towards reimbursemnt of exp. For OSBP tour billfor FDP</i>					
06/05/2017	Cr		Cash			Payment	410.00
		<i>towards puchasing of a ticket for the exernal of D.Pharm to berhampur</i>					
10/05/2017	Cr		Sbi A/c No 30289626592			Payment	6491.00
		<i>Ch. No. :Bieng Money paid towards the flight charges of Director (Admn) through Dr. B.S.Nayak</i>					
13/05/2017	Cr		Cash			Payment	2600.00
		<i>to Mr. R.K.Gouda towards advance for OJEE Exam. At Rayagada</i>					
13/05/2017	Cr		Cash			Payment	3500.00
		<i>to Mr. S.K.Martha towards advance for OJEE Exam.</i>					
13/05/2017	Cr		Cash			Payment	3500.00
		<i>to Mr. S.K.Panda towards tour for FDP</i>					
13/05/2017	Cr		Cash			Payment	3000.00
		<i>to Mr. A.K.Rath towards advance for OJEE Exam.</i>					
20/05/2017	Cr		Cash			Payment	650.00
		<i>towards purchasing of a Bus Ticket from Jyp to BBSR for Mr. Anil Ku. Sahu</i>					
21/05/2017	Cr		Sbi A/c No 30289626592			Payment	7000.00
		<i>Ch. No. :Bieng Money paid towards Sending of D.Pharm answar paper to BBSR</i>					
22/05/2017	Cr		Cash			Payment	50.00
		<i>towards sending of a A4 size cover to BBSR for sign of Dir(Admn) of Bank Opening A/c by bus</i>					
24/05/2017	Cr		Sbi A/c No 30289626592			Payment	2095.00
		<i>Ch. No. :Bieng Money paid towards the Bus fare of Mr. A.N.Naidu & Mr. G.P.Singh for the month of</i>					
29/05/2017	Cr		Sbi A/c No 30289626592			Payment	10322.00

		Ch. No. :Being Money paid towards sending the Answer sheet to OSBP BBSR By Travelling Taxi of Paikray travells					
30/05/2017	Cr		Cash			Payment	1000.00
		to Prof.P.Ellaiah towards travelling exp1000					
06/06/2017	Cr		Cash			Payment	2000.00
		to Mr. Saswat Kumar Rath towards tour advacne for tour of Berhampur					
27/06/2017	Cr		Cash			Payment	5000.00
		to Dr. B.S.Nayak towards paymnt to Dr. S.R.Mishra					
26/07/2017	Cr		Sbi A/c No 30289626592			Payment	1000.00
		Being money paid to Mr. S.K.Panda towards tour bill					
29/07/2017	Cr		Sbi A/c No 30289626592			Payment	2570.00
		Being money paid to Mr. Priyabrata Tripathy towards tour bill payemnt for FDP					
04/08/2017	Cr		Sbi A/c No 30289626592			Payment	84830.00
		eing money paid to Dr. S.R.Mishra towards reimbursemnt of tour exp.					
04/08/2017	Cr		Sbi A/c No 30289626592			Payment	1000.00
		eing money paid to Mr. S.K.Martha towards reimbursement of exp.for OJEE & OSBP work					
04/08/2017	Cr		Sbi A/c No 30289626592			Payment	480.00
		eing money paid to Mr. R.P.Padhi towarde reimbursement of exp.for tour					
04/08/2017	Cr		Sbi A/c No 30289626592			Payment	1330.00
		eing money paid to Mr.S.K.Panda towarde reimbursement of exp.for tour					
08/08/2017	Cr		Sbi A/c No 30289626592			Payment	2120.00
		Ch. No. :Being money paid to Mr. S.K.Rath towards reimbursement of exp. for counselling work					
09/08/2017	Cr		Sbi A/c No 30289626592			Payment	790.00
		Ch. No. :Being money paid to Mr. G.P.Singh & Mr. A.N.Naidu towards there bus fare for the month of June &July -17					
12/08/2017	Cr		Sbi A/c No 30289626592			Payment	4300.00
		Ch. No. :Being Money paid to Mr. Amrit Ku. Rath & Mr. S.K.Martha towards tour exp. For FDP					
28/08/2017	Cr		Sbi A/c No 30289626592			Payment	5824.00

		<i>Ch. No. : Being money paid towards making of a flight ticket for PCI affiliation for 2017-18</i>					
30/08/2017	Cr		Sbi A/c No 30289626592			Payment	5000.00
		<i>Ch. No. : Being money paid to Mr. Amrit Ku.Rath towards tour advacne for PCI work at New Delhi</i>					
30/08/2017	Cr		Sbi A/c No 30289626592			Payment	10000.00
		<i>Ch. No. : Being money paid to Mr. Hara Gouri Mishra towards tour for FDP</i>					
01/09/2017	Cr		Sbi A/c No 30289626592			Payment	9101.00
		<i>Ch. No. : Being money paid towards the flight ticket for Director 's tour</i>					
01/09/2017	Cr		(as per details)			Payment	6875.00
		Salary A/c (Teaching)				17375.00	
		Sbi A/c No 30289626592					24250.00
		<i>Ch. No. : Being money paid towards the salary payment of Mr. V.V.V.Mishra for hte month of August -17 & reimbursement of tour exp. bill</i>					
22/09/2017	Cr		Sbi A/c No 30289626592			Payment	1650.00
		<i>Ch. No. : Being money paid towards the tour bill of Mr. S.k.Martha for counselling at cuttack</i>					
22/09/2017	Cr		Sbi A/c No 30289626592			Payment	1092.00
		<i>Ch. No. : Being money paid towards the tour bill of Mr. A.K.Rath for counselling at cuttack</i>					
22/09/2017	Cr		Sbi A/c No 30289626592			Payment	1770.00
		<i>Ch. No. : Being money paid towards tour bill payment to Mr. Simanchal panda for FDP</i>					
23/09/2017	Cr		Sbi A/c No 30289626592			Payment	2000.00
		<i>Ch. No. : Being money paid towards purchasing of Bamboo for repair work to Subarna Panda</i>					
26/09/2017	Cr		Sbi A/c No 30289626592			Payment	21164.00
		<i>Ch. No. : Being money paid towards booking of flight tickets to & fro for Director Admn.</i>					
24/10/2017	Cr		Sbi A/c No 30289626592			Payment	3300.00
		<i>Ch. No.Beign Money paid to A.K.Rath towards his tour bill</i>					
24/10/2017	Cr		Sbi A/c No 30289626592			Payment	850.00
		<i>Ch. No.Beign Money paid to Satyajeet Biswal's A/c towards travelling & Other exp.</i>					

07/11/2017	Cr	Sbi A/c No 30289626592			Payment	665.00
		Being Money paid towards the 2 bills reimbursemnt of Dr N.N.Sahu				
07/11/2017	Cr	Sbi A/c No 30289626592			Payment	180.00
		Being Money paid towards the tour bill payment of Mr. S.K.Panda				
07/11/2017	Cr	Sbi A/c No 30289626592			Payment	2132.00
		Being Money paid towards flight ticket for director (Admn)				
08/11/2017	Cr	Sbi A/c No 30289626592			Payment	4510.00
		Being Money paid towards flight ticket for director (Admn)				
08/11/2017	Cr	Sbi A/c No 30289626592			Payment	42659.00
		Ch. No. :Being money transferd to Dr. Sruti Ranjan Mishra towards reimbursement for his tour bills				
16/11/2017	Cr	Sbi A/c No 30289626592			Payment	2000.00
		Ch. No. :Being the amount transfer towards tour advance				
05/12/2017	Cr	Sbi A/c No 30289626592			Payment	10141.00
		Ch. No. :being amount paid towards flight ticket for director admn tour				
06/12/2017	Cr	Sbi A/c No 30289626592			Payment	2000.00
		Ch. No.485945 :being amount paid towards mr. s k rath for tour bill				
12/12/2017	Cr	(as per details)			Payment	3000.00
		Bank Charges			10.00	
		Sbi A/c No 30289626592				3010.00
		Ch. No. :being amount paid towards railway ticket mr.rama krushna gouda				
15/12/2017	Cr	Sbi A/c No 30289626592			Payment	2700.00
		Ch. No. :being amount paid towards tour & travels for sanjay kumar swaro				
16/12/2017	Cr	Sbi A/c No 30289626592			Payment	2727.00
		Ch. No. :being amount paid towards for tour & travel cost paid to mr. satyajit biswal for FDP				
16/12/2017	Cr	Sbi A/c No 30289626592			Payment	2448.00
		Ch. No. :being amount paid towards for tour & travel cost paid to mr. rama prasad padhi				
16/12/2017	Cr	Sbi A/c No 30289626592			Payment	1860.00
		Ch. No. :being amount paid towards for tour & travel cost paid to mr. sangram keshari panda				
20/12/2017	Cr	Sbi A/c No 30289626592			Payment	1736.00

	Ch. No. :being amount paid towards to mr.asang padhi					
20/12/2017	Cr	Sbi A/c No 30289626592		Payment	2368.00	
	Ch. No. :being amount paid towards to mr.asand padhi					
20/12/2017	Cr	Sbi A/c No 30289626592		Payment	2430.00	
	Ch. No. :being amount paid towards mr. asang padhi					
19/01/2018	Cr	Sbi A/c No 30289626592		Payment	1305.00	
	Ch. No. :being amount paid to Mr.S.K.Panda towards tour bill payment					
19/01/2018	Cr	Sbi A/c No 30289626592		Payment	1950.00	
	Ch. No. :being amount paid to Mr. Bishnu Prasad Sahu towards tour for FDP					
31/01/2018	Cr	Sbi A/c No 30289626592		Payment	380.00	
	Ch. No. :being amount paid towards mr.bibhu prasad for tour and travell					
31/01/2018	Cr	Sbi A/c No 30289626592		Payment	940.00	
	Ch. No. :being amount paid to					
31/01/2018	Cr	Sbi A/c No 30289626592		Payment	740.00	
	Ch. No. :being amount paid to Mr. A.N.Naidu towards bus fare for the month of					
05/02/2018	Cr	Sbi A/c No 30289626592		Payment	3700.00	
	Ch. No. :being amount paid to mr.promod kumar towards travel cost					
11/02/2018	Cr	Sbi A/c No 30289626592		Payment	10000.00	
	Ch. No. :being amount paid to Mr. H.G.Mishra towards tour advance for submitting of Aicte documents at Calcutta					
20/03/2018	Cr	Sbi A/c No 30289626592		Payment	3506.00	
	Ch. No. :being amount paid to Mr hara gouri mishra towards tour & travell cost for AICTE work					
20/03/2018	Cr	Sbi A/c No 30289626592		Payment	8885.00	
	Ch. No. :being amount paid to Dr R P Padhi towards tour & travell cost					
20/03/2018	Cr	Sbi A/c No 30289626592		Payment	2500.00	
	Ch. No. :being amount paid to Mr. Lingaraj Nayak towards tour for FDP					
					384146.00	
	Dr	Closing Balance				384146.00
					384146.00	384146.00


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