

**Guru Nanak College of Arts, Science & Commerce**  
G.T.B.Nagar, Sion (East), Mumbai-37

**Seminar**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-10-2020	To <b>Cash</b> <i>Reimbursement of registration fees to Dr. T.Ramraj for attending National Webinar of NAAC at M N Womens college</i>	Payment	105	960.00	
				960.00	
By	<b>Closing Balance</b>				960.00
				960.00	960.00



**Principal**  
Guru Nanak College of Arts,  
Science & Commerce,  
G. T. B. Nagar, Sion (E)  
Mumbai - 400 037.

Guru Nanak College of Arts, Sci. & Comm (SFC)  
G. T. B. Nagar, Sion (East), Mumbai-37

Payment Voucher

No. : 203

Dated : 8-Sep-2021

Particulars	Amount
<b>Account :</b>	
Refreshment (Refreshment given to class IV staff for cleaning work at Exam Dept.)	125.00
Utility Expenses (Bleaching powder purchased for cleaning work from PSEPO India.)	300.00
Internet Expenses (Mobile data recharge for month August 2021 for online admn work paid to Mr. Dipak Kanse (Jr. clerk))	600.00
Telephone Exps. (Airtel mobile no. 900401613 recharge for DEPD Exam Dept. (26.7.21 to 25.8.21) reimbursed to Ms. Davinder Kaur)	293.00
Seminar (Reimbursement of Registration fees paid to attending & presenting paper at Mahtma Education Society to Prof. Amrin Moger)	1,800.00
<b>Through :</b> Cash	
<b>Amount (in words) :</b> INR Three Thousand One Hundred Eighteen Only	
	<b>₹ 3,118.00</b>

Receiver's Signature:

Authorised Signatory

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**NAAC Expenses**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
7-9-2020	To Canara Bank (SB.A/c 2076132000020) <i>Charges for training programme for IQAC members for NAAC-3rd cycle of Accreditation paid to White Code Technology Solutions Pvt.Ltd Being NEFT done. ( ch no.834563/7.9.2020)</i>	Payment	73	15,000.00	
				15,000.00	
By	Closing Balance				15,000.00
				15,000.00	15,000.00



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