

# St. Pauls College of Pharmacy (20-21)

## Seminars & Workshops

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-4-2020	To <b>Cash</b> cash paid to Dr. Kiran mai towards conference workshop registration fee	Payment		1,000.00	
15-5-2020	To <b>Cash</b> cash paid to Dr. T. Keethi towards conference workshop registration fee	Payment		1,000.00	
17-5-2020	To <b>Cash</b> cash paid towards seminar worksh- op registration fee Dr. kiran mai	Payment		1,000.00	
	To <b>Cash</b> cash paid towards seminar regisrat- on fee Mr. k manogna	Payment		1,000.00	
	To <b>Cash</b> cash paid towards seminar worksh- op registration fee Mrs, k manogna	Payment		1,000.00	
	To <b>Cash</b> cash paid to Dr. T. Keethi towards conference workshop registration fee	Payment		1,000.00	
1-6-2020	To <b>Cash</b> cash paid to towards conference workshop registration fee to mr peta sudhkar	Payment		1,000.00	
6-6-2020	To <b>Cash</b> cash paid towards seminar regisrat- on fee Mr. k sravanthi	Payment		1,000.00	
9-6-2020	To <b>Cash</b> cash paid to towards conference workshop registration Dr. Nasreen sultana	Payment		1,000.00	
10-6-2020	To <b>Cash</b> cash paid to mr. s kiran kumar towards conference workshop regist- ration fee	Payment		1,000.00	
15-6-2020	To <b>Cash</b> cash paid towards seminar regisrat- on fee mrs. Shital shirang dange	Payment		1,000.00	
	To <b>Cash</b> cash paid towards workshop and conference registration fee Dr. B venkanna	Payment		1,000.00	
	To <b>Cash</b> cash paid to Dr. B. Laxmi narayana towards conference workshop regist- ration fee	Payment		1,000.00	
	To <b>Cash</b> cash paid towards workshop registra- tion fee mr. avinash	Payment		1,000.00	
	Carried Over				
				14,000.00	

*Principals*  
Principal

St. Pauls College of Pharmacy  
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**St. Pauls College of Pharmacy (20-21)**

Seminars &amp; Workshops Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,000.00	
17-6-2020	To <b>Cash</b> cash paid towards workshop and conference registration fee mr. firoz basha	Payment		1,000.00	
1-7-2020	To <b>Cash</b> cash paid to Dr. venu madhav towards conference workshop regist- ration fee enterpuner development	Payment		1,000.00	
5-7-2020	To <b>Cash</b> cash paid to Dr. k Sneha takur towards conference workshop regist- ration fee	Payment		1,000.00	
	To <b>Cash</b> cash paid towards seminar worksh- op registration fee Dr. seema tabassum	Payment		1,000.00	
	To <b>Cash</b> cash paid towards workshop and conference registration fee ms. praveen	Payment		1,000.00	
7-7-2020	To <b>Cash</b> cash paid to mr. s kiran kumar towards conference workshop regist- ration fee	Payment		1,000.00	
	To <b>Cash</b> cash paid to Dr. naga sravan workshop registration fee	Payment		1,000.00	
	To <b>Cash</b> cash paid to Mrs. P Naga Haritha towards conference workshop regist- ration fee	Payment		1,000.00	
15-7-2020	To <b>Cash</b> cash paid towards seminar worksh- op registration fee Dr. kiran mai	Payment		1,000.00	
	To <b>Cash</b> cash paid towards seminar worksh- op registration fee Dr. sunil kumar chaitanya	Payment		1,000.00	
	To <b>Cash</b> cash paid towards seminar worksh- op registration fee Dr. Naga Sateesh	Payment		1,000.00	
	To <b>Cash</b> cash paid towards seminar regisrat- on fee mrs. Rubina kouser	Payment		1,000.00	
	To <b>Cash</b> cash paid towards seminar regisrat- on fee Ms naga Haritha	Payment		1,000.00	
	Carried Over			27,000.00	

*Principal*  
Principal  
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**St. Pauls College of Pharmacy (20-21)**

Seminars &amp; Workshops Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,000.00	
16-7-2020	To <b>Cash</b> cash paid towards confence worksh- op registatration fee to Dr B Venkanna	Payment		1,000.00	
17-7-2020	To <b>Cash</b> cash paid towards confence worksh- op registatration fee to Dr Ayesha sultana	Payment		1,000.00	
20-7-2020	To <b>Cash</b> cash paid towards semior worksh- op registration fee Mrs, E sravana jyothi	Payment		1,000.00	
29-7-2020	To <b>Cash</b> cash paid to towards conference workshop registration Dr. Nasreen sultana	Payment		1,000.00	
1-8-2020	To <b>Cash</b> cash paid towards semior worksh- op registration fee Mrs, k manogna	Payment		1,000.00	
	To <b>Cash</b> cash paid towards semior regisrat- on fee Mr. k manogna	Payment		1,000.00	
2-8-2020	To <b>Cash</b> cash paid towards semior regisrat- on fee m Dr ayesha sultana	Payment		1,000.00	
8-8-2020	To <b>Cash</b> cash paid towards semior regisrat- on fee m Dr ayesha sultana	Payment		1,000.00	
16-8-2020	To <b>Cash</b> cash paid towards semior regisrat- on fee m Dr ayesha sultana	Payment		1,000.00	
17-8-2020	To <b>Cash</b> cash paid to towards conference workshop registration Dr. Nasreen sultana	Payment		1,000.00	
18-8-2020	To <b>Cash</b> cash paid to Dr. Sunil kumar chaitanya towards conference work- shop registration fee	Payment		1,000.00	
30-8-2020	To <b>Cash</b> cash paid towards semior regisrat- on fee m Dr ayesha sultana	Payment		1,000.00	
5-9-2020	To <b>Cash</b> cash paid to Dr. ayesha sultana towards conference workshop regist- ration fee	Payment		1,000.00	
	Carried Over			40,000.00	

  
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**St. Pauls College of Pharmacy (20-21)**

Seminars &amp; Workshops Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,000.00	
20-9-2020	To <b>Cash</b> cash paid towards seminar registration fee mrs. Dr Keerthi	Payment		1,000.00	
29-9-2020	To <b>Cash</b> cash paid to towards conference workshop registration Dr. Nasreen sultana	Payment		1,000.00	
25-11-2020	To <b>Cash</b> cash paid towards confence worksh-op registatration fee to Dr S Vanitha sagar	Payment		1,000.00	
25-12-2020	To <b>Cash</b> cash paid to Mrs. j sujtha registration fee	Payment		1,000.00	
30-12-2020	To <b>Cash</b> cash paid towards seminar worksh-op registration fee Dr. kiran mai	Payment		1,000.00	
	To <b>Cash</b> cash paid towards seminar registration fee Dr. Venkateswarulu	Payment	9.6	1,000.00	
10-1-2021	To <b>Cash</b> cash paid towards confence worksh-op registatration fee to Dr Asha jyothi	Payment		1,000.00	
	To <b>Cash</b> cash paid towards seminar worksh-op registration fee Dr. sunil kumar chaitanya	Payment		1,000.00	
15-2-2021	To <b>Cash</b> cash paid towards seminar worksh-op registration fee Dr. kiran mai	Payment		1,000.00	
25-2-2021	To <b>Cash</b> cash paid to towards conference workshop registration fee to Ms. naga haritha	Payment		1,000.00	
26-2-2021	To <b>Cash</b> cash paid towards seminar worksh-op registration fee mr. k sravanthi	Payment		1,000.00	
2-3-2021	To <b>Cash</b> cash paid to towards conference workshop registration Dr. venumdhav	Payment		1,000.00	
23-3-2021	To <b>Cash</b> cash paid towards confence worksh-op registatration fee to Mr. madhulatha	Payment		1,000.00	
	Carried Over			53,000.00	



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**St. Pauls College of Pharmacy (20-21)**

Seminars &amp; Workshops Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,000.00	
23-3-2021	To <b>Cash</b> cash paid towards seminor registrat- on fee Dr. Suhera sai	Payment		1,000.00	
	To <b>Cash</b> cash paid towards workshop and conference registration fee Ms. P Roja	Payment		1,000.00	
	To <b>Cash</b> cash paid to Ms.Farhna shaheen towards conference workshop regist- ration fee	Payment		1,000.00	
25-3-2021	To <b>Cash</b> cash paid towards seminor registrat- on fee mrs. Rubina kouser	Payment		1,000.00	
27-3-2021	To <b>Cash</b> cash paid to mrs. haspa siddika towards conference workshop regist- ration fee enterpuner development	Payment		1,000.00	
	To <b>Cash</b> cash paid towards seminor registrat- on fee Ms. Jagruthi	Payment		1,000.00	
	To <b>Cash</b> cash paid towards seminor worksh- op registration fee ms. B Jyothi	Payment		1,000.00	
	To <b>Cash</b> cash paid towards confence worksh- op registatration fee to Mrs. j Sujatha	Payment		1,000.00	
30-3-2021	To <b>Cash</b> cash paid towards seminor worksh- op registration fee Mrs, k mounika	Payment		1,000.00	
By	Closing Balance			62,000.00	
					62,000.00
				<b>62,000.00</b>	<b>62,000.00</b>

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St. Pauls College of Pharmacy  
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**St. Pauls College of Pharmacy(2019-20)****Reserch and Development & Workshops**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To <b>Cash</b> cash paid towards Mrs. Hafsa siddika towards conference workshop registration fee	Payment	4	4,000.00	
	To <b>Cash</b> cash paid towards workshop conference expenses	Payment	5	6,500.00	
15-4-2019	To <b>Cash</b> cash paid towards faculty development programme registration fee Dr. dr. k venumadav	Payment	70	5,500.00	
4-5-2019	To <b>Cash</b> cash paid towards Dr.ayesha sultana towards conference worksshop registration fee	Payment	157	1,000.00	
5-5-2019	To <b>Cash</b> cash paid towards faculty development programme registration fee	Payment	159	1,000.00	
	To <b>Cash</b> cash paid towards Mr. k Manogna towards conference workshop registration fee	Payment	160	1,000.00	
	To <b>Cash</b> cash paid towards Mrs. Hafsa siddika towards publicaton charges	Payment	161	2,000.00	
	To <b>Cash</b> cash paid towards Dr. Naga sateesh towards conference workshop registration fee	Payment	162	1,000.00	
	To <b>Cash</b> cash paid towards faculty development programme expenses	Payment	163	5,600.00	
	To <b>Cash</b> cash paid towards research guest lecture programee expenses	Payment	164	4,080.00	
	To <b>Cash</b> cash paid towards mR. PETA SUDHAKAR REGISTATION FEE	Payment	165	1,000.00	
	To <b>Cash</b> cash paid towards MS. K MOUNIKA REGISTRATION FEE	Payment	166	1,000.00	
	To <b>Cash</b> cash paid towards DR. MONOGNA REGISTRATION FEE	Payment	167	1,000.00	
	To <b>Cash</b> cash paid towards DR.SUNIL KUMAR CHAITANYA	Payment	168	1,000.00	
	Carried Over			35,680.00	



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**St. Pauls College of Pharmacy(2019-20)**

Reserch and Development &amp; Workshops Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,680.00	
5-5-2019	To <b>Cash</b> cash paid towards workshop conference expenses	Payment	169	4,500.00	
	To <b>Cash</b> cash paid towards Dr. nasreen sultana towards conference workshop registration fee	Payment	170	1,000.00	
	To <b>Cash</b> cash paid towards Dr. nasreen sultana towards conference workshop registration fee	Payment	171	1,000.00	
	To <b>Cash</b> cash paid towards Mrs. Naga haritha towards conference worksshop registration fee	Payment	172	1,000.00	
	To <b>Cash</b> cash paid towards Mrs. naga haritha towards conference worksshop registration fee	Payment	173	1,000.00	
6-5-2019	To <b>Cash</b> cash paid towards Ms. B. jyothi towards conference workshop registration fee	Payment	180	1,000.00	
18-7-2019	To <b>Cash</b> cash paid towards Dr. Venumadav publication charges1	Payment	470	3,000.00	
1-8-2019	To <b>Cash</b> cash paid towards Dr. Sunil kumar chaitanya publication charges	Payment	532	3,000.00	
10-8-2019	To <b>Cash</b> cash paid towards Dr. S Vanitha Sagar towards conference worksshop registration fee	Payment	553	1,000.00	
19-8-2019	To <b>Cash</b> cash paid towards Dr. Venumadav publication charges	Payment	597	4,000.00	
11-11-2019	To <b>Cash</b> cash paid towards Mrs. k mongna registration fee conference registration fee	Payment	953	1,000.00	
14-11-2019	To <b>Cash</b> cash paid, towards Dr. S Vanitha Sagar towards conference worksshop registration fee	Payment	964	1,000.00	
	Carried Over			58,180.00	



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,180.00	
25-11-2019	To <b>Cash</b> cash paid towards Mrs. k mongna registation fee conference registation fee	Payment	996	1,000.00	
	To <b>Cash</b> cash paid towards Mrs. k mongna registation fee conference registation fee	Payment	997	1,000.00	
13-12-2019	To <b>Cash</b> cash paid towards Mr. naga haritha publication charges	Payment	1066	1,250.00	
22-12-2019	To <b>Cash</b> cash paid towards DR. VANITHA SAGAR REGISTATION FEE	Payment	1101	1,000.00	
25-12-2019	To <b>Cash</b> cash paid towards mr.s kiran kumar towards conference worksshop regi- stration fee	Payment	1106	1,000.00	
	To <b>Cash</b> cash paid towards Mr. vamshi kiran3 towards conference worksshop regi- stration fee	Payment	1107	1,000.00	
	To <b>Cash</b> cash paid towards Mr. k sagar kiran towards conference worksshop regi- stration fee,	Payment	1108	1,000.00	
	To <b>Cash</b> cash paid towards Mrs. j sujatha towards conference worksshop regi- stration fee	Payment	1109	1,000.00	
	To <b>Cash</b> cash paid towards Mrs. j sujatha towards conference worksshop regi- stration fee	Payment	1110	1,000.00	
	To <b>Cash</b> cash paid towards Mrs. rubina kousar towards conference worksh- op registration fee	Payment	1111	1,000.00	
30-12-2019	To <b>Cash</b> cash paid towards Mrs. rubina kousar towards conference worksh- op registration fee	Payment	1132	1,000.00	
	To <b>Cash</b> cash paid towards Mrs. rubina kousar towards conference worksh- op registration fee	Payment	1133	1,000.00	
	Carried Over			70,430.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,430.00	
30-12-2019	To <b>Cash</b> cash paid towards Mrs. rubina kousar towards conference worksh- op registration fee	Payment	1134	1,000.00	
31-12-2019	To <b>Cash</b> cash paid towards Mrs. rubina kousar towards conference worksh- op registration fee	Payment	1143	1,000.00	
	To <b>Cash</b> cash paid towards Mrs. rubina kousar towards conference worksh- op registration fee	Payment	1144	1,000.00	
	To <b>Cash</b> cash paid towards Mrs. shital shirang dange towards conference workshop registration fee	Payment	1145	1,000.00	
	To <b>Cash</b> cash paid towards Mrs. T Sravan kumar year towards conference wo- rkshop registration fee	Payment	1146	1,000.00	
	To <b>Cash</b> cash paid towards Mrs. T. lavanya year towards conference workshop registration fee	Payment	1147	1,000.00	
4-1-2020	To <b>Cash</b> cash paid towards Dr. S Vanitha Sagar towards conference workss- hop registration fee	Payment	1154	1,000.00	
	To <b>Cash</b> cash paid towards Mrs. rubina kousar towards conference worksh- op registration fee	Payment	1155	1,000.00	
5-1-2020	To <b>Cash</b> cash paid towards Dr.ayesha sultana towards conference worksshop regi- stration fee	Payment	1156	1,000.00	
	To <b>Cash</b> cash paid towards faculty developm- ent programme registration fee Dr. ayesha sultana	Payment	1157	1,000.00	
	To <b>Cash</b> cash paid towards Dr. S Vanitha Sagar towards conference workss- hop registration fee	Payment	1158	1,000.00	
	Carried Over			81,430.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,430.00	
5-1-2020	To <b>Cash</b> cash paid towards Mrs. k sravanthi towards conference workshop regis- tration fee	Payment	1159	1,000.00	
	To <b>Cash</b> cash paid towards Dr. S Vanitha Sagar towards conference workss- hop registration fee	Payment	1160	1,000.00	
6-1-2020	To <b>Cash</b> cash paid towards Mrs. Hafsa siddika towards conference works- hop registration fee	Payment	1165	1,000.00	
	To <b>Cash</b> cash paid towards Ms. Jyothi publication charges	Payment	1166	1,000.00	
	To <b>Cash</b> cash paid towards Dr. sravana jyothi two days work shop	Payment	1167	1,000.00	
7-1-2020	To <b>Cash</b> cash paid towards Dr. Sunil kumar chaitanya publication charges	Payment	1175	1,250.00	
	To <b>Cash</b> cash paid towards Mrs. hafsa siddika publication charges	Payment	1176	1,250.00	
	To <b>Cash</b> cash paid towards Dr. sunil kumar chaitanya publication charges	Payment	1177	2,000.00	
	To <b>Cash</b> cash paid towards Dr. Venumadh- av k publication charges	Payment	1178	3,000.00	
17-1-2020	To <b>Cash</b> cash paid towards Dr. venhu madhav two days work shop	Payment	1210	500.00	
	To <b>Cash</b> cash paid towards faculty developm- ent programme registration fee Dr. dr. k venumadav	Payment	1211	500.00	
25-1-2020	To <b>Cash</b> cash paid towards Ms b jyothi registration fee conference registration fee	Payment	1251	1,000.00	
	To <b>Cash</b> cash paid towards conference wor- kshop registration fee mrs. Hasfa siddia	Payment	1252	1,000.00	
	Carried Over			96,930.00	

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**St. Pauls College of Pharmacy(2019-20)**

Reserch and Development &amp; Workshops Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,930.00	
31-1-2020	To <b>Cash</b> cash paid towards reseach develop- ment dd	Payment	1281	405.00	
2-2-2020	To <b>Cash</b> cash paid towards Dr. seema tabasuum towards conference wor- kshop registration fee	Payment	1294	1,000.00	
5-2-2020	To <b>Cash</b> cash paid towards Mr. k Manogna year towards conference workshop registration fee	Payment	1310	1,000.00	
	To <b>Cash</b> cash paid towards Mr. k Manogna towards conference workshop regis- tration fee	Payment	1311	1,000.00	
17-2-2020	To <b>Cash</b> cash paid towards Dr. P SUNIL KUMAR CHAITANYA two days wo- rk shop	Payment	1384	500.00	
19-2-2020	To <b>Cash</b> cash paid towards Dr. NAGA SATEESH two days work shop	Payment	1391	1,000.00	
22-2-2020	To <b>Cash</b> cash paid towards workshop cone- rence certificates printing charges	Payment	1397	7,570.00	
25-2-2020	To <b>Cash</b> cash paid towards dr kiran mai towards works shop registration fee	Payment	1419	1,000.00	
	To <b>Cash</b> cash paid towards dr kiran mai towards works shop registration fee	Payment	1420	1,000.00	
	To <b>Cash</b> cash paid towards dr kiran mai towards works shop registration fee	Payment	1422	1,000.00	
	To <b>Cash</b> cash paid towards dr kiran mai towards works shop registration fee	Payment	1423	1,000.00	
	To <b>Cash</b> cash paid towards dr kiran mai towards works shop registration fee	Payment	1424	1,000.00	
	To <b>Cash</b> cash paid towards Dr. sunil kumar chaitanya towards works shop regis- tration fee	Payment	1425	1,000.00	
	Carried Over			1,15,405.00	

*Prachin*  
Principal

St. Pauls College of Pharmacy  
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,405.00	
25-2-2020	To <b>Cash</b> cash paid towards Mrs. T. lavanya year towards conference workshop registration fee	Payment	1426	1,000.00	
	To <b>Cash</b> cash paid towards Mrs.k Sravanthi year towards conference workshop registration fee	Payment	1427	1,000.00	
28-2-2020	To <b>Cash</b> cash paid towards Dr. sunil kumar chaitanya towards works shop regist- ration fee	Payment	1444	1,000.00	
	To <b>Cash</b> cash paid towards Dr. sunil kumar chaitanya towards works shop regist- ration fee	Payment	1445	1,000.00	
	To <b>Cash</b> cash paid towards Dr. sunil kumar chaitanya towards works shop regist- ration fee	Payment	1446	1,000.00	
	To <b>Cash</b> cash paid towards Dr. sunil kumar chaitanya towards works shop regist- ration fee	Payment	1447	1,000.00	
3-3-2020	To <b>Cash</b> cash paid towards Dr. sunil kumar chaitanya towards works shop regist- ration fee	Payment	1470	1,000.00	
	To <b>Cash</b> cash paid towards Dr. sunil kumar chaitanya towards works shop regist- ration fee	Payment	1471	1,000.00	
	To <b>Cash</b> cash paid towards dr. venu madav towards conference worksshop regi- stration fee	Payment	1472	1,000.00	
	To <b>Cash</b> cash paid towards Dr. b Venkanna towards conference workshop regis- tration fee	Payment	1473	1,000.00	
	To <b>Cash</b> cash paid towards Dr. B Lami narayana towards conference wor- kshop registration fee	Payment	1474	1,000.00	
	Carried Over			1,26,405.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,405.00	
3-3-2020	To <b>Cash</b> cash paid towards MR. AVINASH towards conference workshop regis- tration fee	Payment	1475	1,000.00	
5-3-2020	To <b>Cash</b> cash paid towards dr. venu madav towards conference worksshop regi- stration fee	Payment	1484	1,000.00	
	To <b>Cash</b> cash paid towards dr. venu madav towards conference worksshop regi- stration fee	Payment	1485	1,000.00	
	To <b>Cash</b> cash paid towards dr. venu madav towards conference worksshop regi- stration fee	Payment	1486	1,000.00	
10-3-2020	To <b>Cash</b> cash paid towards Dr. asha jyothi towards conference worksshop regi- stration fee	Payment	1501	1,000.00	
	To <b>Cash</b> cash paid towards Dr. asha jyothi towards conference worksshop regi- stration fee	Payment	1502	1,000.00	
	To <b>Cash</b> cash paid towards Mr. k Manogna towards conference workshop regis- tration fee	Payment	1503	1,000.00	
12-3-2020	To <b>Cash</b> cash paid towards Dr. asha jyothi towards conference worksshop regi- stration fee	Payment	1516	1,000.00	
	To <b>Cash</b> cash paid towards Dr. asha jyothi towards conference worksshop regi- stration fee	Payment	1517	1,000.00	
	To <b>Cash</b> cash paid towards Dr. asha jyothi towards conference worksshop regi- stration fee	Payment	1518	1,000.00	
15-3-2020	To <b>Cash</b> cash paid towards Mrs.k Sravanthi year towards conference workshop registration fee	Payment	1523	1,000.00	
	Carried Over			1,37,405.00	

*Prakashan*  
Principal

St. Pauls College of Pharmacy  
Turkayamjal, R.R. Dist-501 510

continued ...

**St. Pauls College of Pharmacy(2019-20)**

Reserch and Development &amp; Workshops Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,405.00	
15-3-2020	To <b>Cash</b> cash paid towards Mr. E sravana jyothi year towards conference wor- kshop registration fee	Payment	1524	1,000.00	
25-3-2020	To <b>Cash</b> cash paid towards Dr.ayesha sultana towards conference worksshop regi- stration fee	Payment	1546	1,000.00	
	To <b>Cash</b> cash paid towards Dr.ayesha sultana towards conference worksshop regi- stration fee	Payment	1547	1,000.00	
	To <b>Cash</b> cash paid towards Dr.ayesha sultana towards conference worksshop regi- stration fee	Payment	1548	1,000.00	
	To <b>Cash</b> cash paid towards Dr. nasreen sultana towards conference works- shop registration fee	Payment	1549	1,000.00	
	To <b>Cash</b> cash paid towards Dr. nasreen sultana towards conference works- shop registration fee	Payment	1550	1,000.00	
31-3-2020	To <b>Cash</b> cash paid towards Dr. naga sravan towards conference workshop regis- tration fee	Payment	1558	1,000.00	
	To <b>Cash</b> cash paid towards Dr. Firoz basha towards conference workshop regis- tration fee	Payment	1559	1,000.00	
	To <b>Cash</b> cash paid towards Ms. Praveena towards conference workshop regis- tration fee	Payment	1560	1,000.00	
	To <b>Cash</b> cash paid towards Ms. b sujatha towards conference workshop regis- tration fee	Payment	1561	1,000.00	
	To <b>Cash</b> cash paid towards Mrs. rubina kousar towards conference worksh- op registration fee	Payment	1562	1,000.00	
	Carried Over			1,48,405.00	



continued ...


Principal  
St. Pauls College of Pharmacy  
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**St. Pauls College of Pharmacy(2019-20)**

Reserch and Development &amp; Workshops Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,405.00	
31-3-2020	To <b>Cash</b> cash paid towards Mr. k Manogna towards conference workshop regis- tration fee	Payment	1563	1,000.00	
	To <b>Cash</b> cash paid towards Mr. k Manogna towards conference workshop regis- tration fee	Payment	1564	1,000.00	
				1,50,405.00	
By	<b>Closing Balance</b>				1,50,405.00
				<b>1,50,405.00</b>	<b>1,50,405.00</b>

  
Principal  
St. Pauls College of Pharmacy  
Turkayamjal, R.R. Dist-501 510



**St. Pauls College of Pharmacy(2018-19)****Meetings & Seminars & Workshops**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
8-4-2018	To <b>Cash</b> cash paid towards p naga haritha registration fee publicatons	Payment	30	2,000.00	
	To <b>Cash</b> cash paid towards Dr. Nasreen sultana registration fee publicatons	Payment	31	2,000.00	
	To <b>Cash</b> cash paid towards conference and workshop registration fee for Mr. Avinash	Payment	32	1,000.00	
26-4-2018	To <b>Cash</b> cash paid towards conference and workshop registration fee to Dr. Usha rani	Payment	106	1,000.00	
	To <b>Cash</b> cash paid towards conference and workshop registration fee to Dr. Venu madav	Payment	107	1,000.00	
	To <b>Cash</b> cash paid towards conference and workshop registration fee to Dr. naga sateesh	Payment	108	1,000.00	
	To <b>Cash</b> cash paid towards conference and workshop registration fee for EPBAT -2019 TO DR. S VANITHA SAGAR	Payment	109	1,000.00	
	To <b>Cash</b> cash paid towards conference and workshop registration fee for Dr., Nasreen sultana	Payment	110	1,000.00	
	To <b>Cash</b> cash paid towards conference and workshop registration fee for Ms. suhasini	Payment	111	1,000.00	
	To <b>Cash</b> cash paid towards conference and workshop registration fee for Ms. B jyothi	Payment	112	1,000.00	
	To <b>Cash</b> cash paid towards conference and workshop registration fee for Mr. T Sravan kumar	Payment	113	1,000.00	
	To <b>Cash</b> cash paid towards conference and workshop registration fee for Dr. ajay godwin	Payment	114	1,000.00	
	Carried Over			14,000.00	

  
PrincipalSt. Pauls College of Pharmacy  
Kanyakumari, R.R. Dist-501 510

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**St. Pauls College of Pharmacy(2018-19)**

Meetings &amp; Seminars &amp; Workshops Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,000.00	
26-4-2018	To <b>Cash</b> cash paid towards conference and workshop registration fee for Dr., Manoj sethi	Payment	115	1,000.00	
	To <b>Cash</b> cash paid towards conference and workshop registration fee for dr. amulya reddy	Payment	116	1,000.00	
	To <b>Cash</b> cash paid towards conference and workshop registration fee for dr. rama lingam	Payment	117	1,000.00	
24-5-2018	To <b>Cash</b> cash paid towards mike set rent womens day	Payment	219	1,500.00	
23-7-2018	To <b>Cash</b> cash paid towards Dr. Sunil kumar chaitanya registration fee publicatons	Payment	472	2,500.00	
25-7-2018	To <b>Cash</b> CASHPAID TOWARDS CONFERENCE FOR GURUNAK COLLEGE	Payment	475	3,000.00	
27-7-2018	To <b>Cash</b> cash paid towards cost of gifts for	Payment	490	2,299.00	
29-7-2018	To <b>Cash</b> cash paid towards conference and workshop registration fee for Mr. Avinash	Payment	502	1,000.00	
5-8-2018	To <b>Cash</b> cash paid towards conference and workshop registration fee for Mr. S santhosh kumar	Payment	541	1,000.00	
10-8-2018	To <b>Cash</b> cash paid towards cost of bouquet	Payment	553	750.00	
20-8-2018	To <b>Cash</b> cash paid towards cost of gift	Payment	612	3,100.00	
1-9-2018	To <b>Cash</b> cash paid towards p naga haritha registration fee publicatons	Payment	678	2,500.00	
12-9-2018	To <b>Cash</b> cash paid towards cost of flex	Payment	739	580.00	
14-9-2018	To <b>Cash</b> cashpaid twards guest lectrure remuneration	Payment	754	4,450.00	
	Carried Over			39,679.00	



Principal

 St. Pauls College of Pharmacy  
 Turkayamjal, R.R. Dist-501 510

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**St. Pauls College of Pharmacy(2018-19)**

Meetings &amp; Seminars &amp; Workshops Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,679.00	
25-9-2018	To <b>Cash</b> cash paid towards cost of 25th september Pharmacist day	Payment	814	5,680.00	
	To <b>Cash</b> cash paid towards cost of 25th september Pharmacist day	Payment	815	5,000.00	
1-10-2018	To <b>Cash</b> cash paid towards conference and workshop registration fee for Dr., Nasreen sultana	Payment	865	1,000.00	
5-10-2018	To <b>Cash</b> cash paid towards flex	Payment	883	1,900.00	
10-10-2018	To <b>Cash</b> cash paid towards mrkarthik towards meeting bathukamma festival traditional day celebrations	Payment	908	1,000.00	
12-10-2018	To <b>Cash</b> cash paid towards events dj charges	Payment	917	6,941.00	
14-10-2018	To <b>Cash</b> cash paid towards cab charges	Payment	923	2,400.00	
11-1-2019	To <b>Cash</b> cash paid towards conference and workshop registration fee Dr. Ayesha sultana	Payment	1208	1,000.00	
12-1-2019	To <b>Cash</b> cash paid towards conference and workshop registration fee to Ms. Hafsa siddika	Payment	1211	1,000.00	
2-2-2019	To <b>Cash</b> cash paid towards conference and workshop registration fee to mrs. Rubina kaouser	Payment	1272	1,000.00	
	To <b>Cash</b> cash paid towards conference and workshop registration fee to Mr. k upender	Payment	1273	1,000.00	
	To <b>Cash</b> cash paid towards conference and workshop registration fee to Ms. Hafsa siddika	Payment	1274	1,000.00	
19-2-2019	To <b>Cash</b> cash paid towards conference and workshop registration fee for Dr., Nasreen sultana	Payment	1355	1,000.00	
	Carried Over			69,600.00	



Principal

 St. Pauls College of Pharmacy  
 Turkayamial, R.R. Dist-501 510

continued ...

**St. Pauls College of Pharmacy(2018-19)**

Meetings &amp; Seminars &amp; Workshops Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,600.00	
22-2-2019	To <b>Cash</b> cash paid towards conference and workshop registration fee to Ms. Hafsa siddika	Payment	1371	1,000.00	
23-2-2019	To <b>Cash</b> cash paid towards conference and workshop registration fee for Dr., Nasreen sultana	Payment	1374	1,000.00	
17-3-2019	To <b>Cash</b> cash paid towards conference and workshop registration fee for EPBAT -2019 TO DR.ANELA	Payment	1465	1,000.00	
	To <b>Cash</b> cash paid towards conference and workshop registration fee for Dr., naga sateesh	Payment	1466	1,000.00	
	To <b>Cash</b> cash paid towards conference and workshop registration fee for Dr. s vanitha sagar	Payment	1467	1,000.00	
	To <b>Cash</b> cash paid towards conference and workshop registration fee to mrs. Rubina kaouser	Payment	1468	1,000.00	
	To <b>Cash</b> cash paid towards conference and workshop registration fee twoD days workshop EPBAT-2019 to Ms. B. jyothi	Payment	1469	1,000.00	
	To <b>Cash</b> cash paid towards conference and workshop registration fee mr. upender	Payment	1470	1,000.00	
	To <b>Cash</b> cash paid towards conference and workshop registration fee ms. lavanya	Payment	1471	1,000.00	
	To <b>Cash</b> cash paid towards conference and workshop registration fee to ms. ch Rajitha	Payment	1472	1,000.00	
	To <b>Cash</b> cash paid towards conference and workshop registration fee to Dr. Venkanna	Payment	1473	1,000.00	
	Carried Over			80,600.00	

Principal  
St. Pauls College of Pharmacy  
Turkayamjal, R.R. Dist-501 510

continued ...

**St. Pauls College of Pharmacy(2018-19)**

Meetings &amp; Seminars &amp; Workshops Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,600.00	
20-3-2019	To <b>Cash</b> cash paid towards conference and workshop registration fee to mr. Rajeswar reddy	Payment	1482	1,000.00	
				81,600.00	
By	<b>Closing Balance</b>				81,600.00
				<b>81,600.00</b>	<b>81,600.00</b>



Principal

St. Pauls College of Pharmacy  
-Rayamjal, R.R. Dist-501 510

**St.Pauls Collge of Phamacy (2017-18)****Meetings & Seminar and Workshops**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-5-2017	To <b>Cash</b> cash paid towards conference work- shop registation fee to Dr. Hyma	Payment	300	1,000.00	
23-7-2017	To <b>Cash</b> cash paid towards conference work- shop registation fee to ms. praveen	Payment	1028	1,000.00	
	To <b>Cash</b> cash paid towards conference work- shop registation fee to mr. Ajith chandra	Payment	1029	1,000.00	
	To <b>Cash</b> cash paid towards conference work- shop registation fee to Ms. Y samatha	Payment	1030	1,000.00	
	To <b>Cash</b> cash paid towards conference work- shop registation fee to Dr. B venakana	Payment	1031	1,000.00	
	To <b>Cash</b> cash paid towards conference work- shop registation fee to Dr. M sandhya	Payment	1032	1,000.00	
24-7-2017	To <b>Cash</b> cash paid towards conference work- shop registation fee to Dr. naga sravan	Payment	1048	1,000.00	
14-9-2017	To <b>Indianbank Ac 701547887</b> Ch. No. :561035 issued towards dance master	Payment	1342	6,000.00	
16-9-2017	To <b>Indianbank Ac 701547887</b> Ch. No. :561071 issued towards agricultual charges donation	Payment	1353	5,000.00	
5-10-2017	To <b>Indianbank Ac 701547887</b> Ch. No. :560905 issued towards cost of bargar and snacks meals for work shop to bakars q	Payment	1460	20,580.00	
14-10-2017	To <b>Cash</b> cash paid towards conference work- shop registation fee to Mr. L Upender	Payment	1526	1,000.00	
	To <b>Cash</b> cash paid towards conference work- shop registation fee to ms.p naga haritha	Payment	1527	1,000.00	
	To <b>Cash</b> cash paid towards conference work- shop registation fee to ms. mounika k	Payment	1528	1,000.00	

Carried Over

41,580.00

Principal  
St. Pauls College of Pharmacy  
Turkayamjal, R.R. Dist-501 510

continued ...

**St.Pauls Collge of Phamacy (2017-18)**

Meetings &amp; Seminar and Workshops Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,580.00	
14-10-2017	To <b>Cash</b> cash paid towards conference work- shop registration fee to ms. sudhalakshmi	Payment	1529	1,000.00	
	To <b>Cash</b> cash paid towards conference work- shop registration fee to mr. firoz	Payment	1530	1,000.00	
	To <b>Cash</b> cash paid towards conference work- shop registration fee to Mrs. mamatha p	Payment	1531	1,000.00	
13-12-2017	To <b>Indianbank Ac No. 891110847</b> Ch. No. :430876 issued towards castum suppliers Mr. nagaraju	Payment	1886	15,000.00	
16-12-2017	To <b>Indianbank Ac 701547887</b> Ch. No. :815728 issued towards confernce expenses meals food st- age cerificates etc.	Payment	1910	96,500.00	
27-12-2017	To <b>Cash</b> cash paid towards conference work- shop registration fee to ms. J Sujatha	Payment	1971	1,000.00	
30-12-2017	To <b>Cash</b> cash paid towards conference work- shop registration fee to Dr. sunil kumar chaitanya	Payment	1990	1,000.00	
	To <b>Cash</b> cash paid towards conference work- shop registration fee to Dr. chethan shinde	Payment	1991	1,000.00	
	To <b>Cash</b> cash paid towards conference work- shop registration fee to s kiran kumar	Payment	1992	1,000.00	
	To <b>Cash</b> cash paid towards conference work- shop registration fee to mr. p sudhkar	Payment	1993	1,000.00	
	To <b>Cash</b> cash paid towards conference work- shop registration fee to ms. J Sujatha	Payment	1994	1,000.00	
	To <b>Cash</b> cash paid towards conference work- shop registration fee to Mrs T Lavanya	Payment	1995	1,000.00	
	To <b>Cash</b> cash paid towards conference work- shop registration fee to Dr. Hyma	Payment	1996	1,000.00	
	Carried Over			1,64,080.00	

continued ...

  
Principal

St. Pauls College of Pharmacy  
Turkayamjal, R.R. Dist-501 510



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,080.00	
30-12-2017	To <b>Cash</b> cash paid towards conference work- shop registration fee to Ms. Farhana shaheen	Payment	1997	1,000.00	
	To <b>Cash</b> cash paid towards conference work- shop registration fee to Mrs. Rubina kouser	Payment	1998	1,000.00	
26-1-2018	To <b>Cash</b> cashpaid towards cost of sweet and khara etc.	Payment	2122	3,489.00	
10-2-2018	To <b>Cash</b> cash paid towards flex and banners	Payment	2191	1,566.00	
14-2-2018	To <b>Cash</b> cash paid towards cost of gift	Payment	2201	2,830.00	
22-2-2018	To <b>Cash</b> cash paid towards workshop expen- ses	Payment	2230	7,005.00	
31-3-2018	To <b>Cash</b> cash paid towards conference work- shop registration fee to Mrs. B Suhasini	Payment	2385	500.00	
	To <b>Cash</b> cash paid towards conference work- shop registration fee to Dr. Nasreen sultana	Payment	2386	500.00	
	To <b>Cash</b> cash paid towards conference work- shop registration fee to Dr. Ramalingam	Payment	2387	500.00	
	To <b>Cash</b> cash paid towards conference work- shop registration fee to Dr. Amulya reddy	Payment	2388	500.00	
	To <b>Cash</b> cash paid towards conference work- shop registration fee to Dr. Manoj shetti	Payment	2389	500.00	
	To <b>Cash</b> cash paid towards conference work- shop registration fee to Dr. naga sateesh	Payment	2390	500.00	
	To <b>Cash</b> cash paid towards conference work- shop registration fee to Dr. G Usha rani	Payment	2391	500.00	
	Carried Over			1,84,470.00	

continued ...

*Principals*  
St. Pauls College of Pharmacy  
Tirukayampal, R.R. Dist-501 510

**St.Pauls Collge of Phamacy (2017-18)**

Meetings &amp; Seminar and Workshops Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,470.00	
31-3-2018	To <b>Cash</b> cash paid towards conference work- shop registation fee to Dr. Ganesh	Payment	2392	1,000.00	
	To <b>Cash</b> cash paid towards conference work- shop registation fee to Mr. Sravan kumar	Payment	2393	500.00	
	To <b>Cash</b> cash paid towards conference work- shop registation fee to Dr. Ajay kumar	Payment	2394	500.00	
	To <b>Indianbank Ac 701547887</b> Ch. No. :2751 issued towads photo studios charges	Payment	2395	10,000.00	
	To <b>Cash</b> cash paid towards conference work- shop registation fee to Ms B Jyothi3	Payment	2396	500.00	
	To <b>Cash</b> cash paid towards conference work- shop registation fee to Dr. s. Vanitha sagar	Payment	2397	500.00	
	To <b>Cash</b> cash paid towards conference work- shop registation fee to Dr. k venumadav	Payment	2398	500.00	
				1,97,970.00	
By	Closing Balance				1,97,970.00
				1,97,970.00	1,97,970.00



Principal

St. Pauls College of Pharmacy  
Turkayamjal, R.R. Dist-501 510

**St. Pauls College of Pharmacy(2016-17)****Meeting & Seminar and Workshop**

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-4-2016	To <b>Cash</b> cash paid towards conference & workshop registration fee to Dr. m Sandhya	Payment	17	1,000.00	
	To <b>Cash</b> cash paid towards conference & workshop registration fee to Dr. B. laxmi narayana	Payment	18	1,000.00	
	To <b>Cash</b> cash paid towards conference & workshop registration fee to Mr. j. Prathyusha	Payment	19	1,000.00	
	To <b>Cash</b> cash paid towards conference & workshop registration fee to mr. b vamshikiran	Payment	20	1,000.00	
5-5-2016	To <b>Cash</b> cash paid towards conference & workshop registration fee to Dr. Sunila kumar chaitanya	Payment	84	1,000.00	
	To <b>Cash</b> cash paid towards conference & workshop registration fee to Dr. b venkanna	Payment	85	1,000.00	
	To <b>Cash</b> cash paid towards conference & workshop registration fee to Mrs. B sujatha	Payment	86	1,000.00	
	To <b>Cash</b> cash paid towards conference & workshop registration fee to Dr p sushma	Payment	87	500.00	
	To <b>Cash</b> cash paid towards conference & workshop registration fee to Dr. sairadhika	Payment	88	500.00	
20-5-2016	To <b>Cash</b> cash paid towards conference & workshop registration fee to Mr s santhosh kumar	Payment	154	1,000.00	
	To <b>Cash</b> cash paid towards conference & workshop registration fee to Mr Ajay godwin	Payment	155	1,000.00	
20-7-2016	To <b>Cash</b> cash paid towards conference & workshop registration fee to Mrs. S vanitha sagar	Payment	333	1,000.00	

Carried Over

11,000.00



Principal

 St. Pauls College of Pharmacy  
 Turkayamjal, R.R. Dist-501 510

continued ...

**St. Pauls College of Pharmacy(2016-17)**

Meeting &amp; Seminar and Workshop Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,000.00	
20-7-2016	To <b>Cash</b> cash paid towards conference & workshop registration fee to Mrs. S kiran kumar	Payment	334	1,000.00	
	To <b>Cash</b> cash paid towards conference & workshop registration fee to Mrs. T Lavanya	Payment	335	1,000.00	
26-7-2016	To <b>Cash</b> cash paid towards conference & workshop registration fee to Dr. Rohith	Payment	347	500.00	
	To <b>Cash</b> cash paid towards conference & workshop registration fee to Mrs nasreen sultana	Payment	348	500.00	
26-9-2016	To <b>Cash</b> cash paid towards conference & workshop registration fee to Mr. mr. sravan kumar	Payment	513	1,000.00	
	To <b>Cash</b> cash paid towards conference & workshop registration fee to Mr Ajith chandra	Payment	514	1,000.00	
	To <b>Cash</b> cash paid towards conference & workshop registration fee to Mr Rajeshwar reddy	Payment	515	1,000.00	
	To <b>Cash</b> cash paid towards conference & workshop registration fee to Mrs naga haritha	Payment	516	500.00	
	To <b>Cash</b> cash paid towards conference & workshop registration fee to Mrs. Hasfasiddika	Payment	517	500.00	
10-10-2016	To <b>Cash</b> cash paid towards conference & workshop registration fee to Dr. sandhya	Payment	583	1,000.00	
	To <b>Cash</b> cash paid towards conference & workshop registration fee to Mr Ajith chandra	Payment	584	1,000.00	
	Carried Over			20,000.00	



Principal

 St. Pauls College of Pharmacy  
 Turkayamjal, R.R. Dist-501 510

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**St. Pauls College of Pharmacy(2016-17)**

Meeting &amp; Seminar and Workshop Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,000.00	
15-12-2016	To <b>Cash</b> cash paid towards conference & workshop registration fee to Mr manoj sethi	Payment	865	500.00	
7-1-2017	To <b>Cash</b> cash paid towards conference & workshop registration fee to Dr. Ramalingam	Payment	970	1,000.00	
	To <b>Cash</b> cash paid towards conference & workshop registration fee to Mr. jomol josephe	Payment	971	1,000.00	
	To <b>Cash</b> cash paid towards conference & workshop registration fee to Prath-yusha	Payment	972	1,000.00	
	To <b>Cash</b> cash paid towards conference & workshop registration fee to Mr. Vamshi kiran	Payment	973	1,000.00	
	To <b>Cash</b> cash paid towards conference & workshop registration fee to Dr. m Sandhya	Payment	974	1,000.00	
9-1-2017	By <b>Cash</b> cash recd from collect of students	Receipt	667		30,400.00
	To <b>Convener Stpaulscollegeofpharmacy 6494515821</b> expenses for pharm vrithi	Journal	209	75,000.00	
10-1-2017	To <b>Cash</b> cash paid towards conference & workshop registration fee to Mrs. ch. rajitha	Payment	982	1,000.00	
8-2-2017	To <b>Cash</b> cash paid towards conference & workshop registration fee to Mrs. T Lavanya	Payment	1150	1,000.00	
12-2-2017	To <b>Cash</b> cash paid towards conference & workshop registration fee to Mrs nasreen sultana	Payment	1166	1,000.00	
16-2-2017	To <b>Cash</b> cash paid towards conference Expn-es for guests and travelling expnes etc	Payment	1222	4,896.00	
17-2-2017	To <b>Cash</b> cash paid towards conference Expn-es for flex	Payment	1228	1,200.00	
	Carried Over			1,09,596.00	30,400.00

*CPDolator*  
Principal

St. Pauls College of Pharmacy  
Tirukayamjal, R.R. Dist-501 510


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**St. Pauls College of Pharmacy(2016-17)**

Meeting &amp; Seminar and Workshop Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,596.00	30,400.00
17-2-2017	To <b>Cash</b> cash paid towards conference Expn- es for Travelling expenses	Payment	1229	5,000.00	
	To <b>Cash</b> cash paid towards conference Expn- es for conference charges adds	Payment	1230	4,000.00	
22-2-2017	To <b>Cash</b> cash paid towards conference & workshop registration fee to Mr k sagar kian	Payment	1270	1,000.00	
	To <b>Cash</b> cash paid towards conference & workshop registration fee to Mr Rajeshwar reddy	Payment	1271	1,000.00	
By	<b>Closing Balance</b>			1,20,596.00	30,400.00
					90,196.00
				<b>1,20,596.00</b>	<b>1,20,596.00</b>

  
Principal  
St. Pauls College of Pharmacy  
Turkayamjal, R.R. Dist-501 510