

SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE

Jain Society, Sion West, Mumbai

State Name: Maharashtra, Code: 27

E-Mail: siesvs@bom7.vsnl.net.in

Payment Voucher

No. : 314

Dated: 9-Feb-2021

Computer & Electronic Equip Particulars

Amount

Account:

Electrical Equipments & Installations

Sion West

Sion West Society 23,330.00 Dr 23,330.00

Through:

BANK OF BARODA SION HOUSE, SION BRANCH, 4160100012250

On Account of:

Ch.No.004926/09.02.21 Issued chg. infavour of BOB sion Br. Twds Reimbursed the amt to Rusa Grant for Purchased Camera-Logitech Rally Plus & Interactive display as per PO. SIES/CAP/PUR/A/0106/20-21 dt.22.01.21 Bank Transaction Details:

BANK OF BARODA

Cheque 004926 9-Feb-2021 23,330.00

Amount (in words):

INR Twenty Three Thousand Three Hundred Thirty Only

₹ 23,330.00

Prepared By

Hon. / Jt. Hon. Secretary

Hon. Treasurer

Receiver's Signature

rincipal / Authorised Signatory

Principal SIES College of Arts, Science & Commerce (Autonomous) Sion (West), Mumbai - 400 022.

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South Indian Education Society
SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE
Jain Society, Sion West

Electrical Equipments & Installations Ledger Account

1-Apr-2020 to 31-Mar-2021

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-2-2021	Dr Cr	Opening Balance R.K.Electricals BANK OF BARODA,SION HOUSE, SION BRANCH,4160100012250 Crest Integrators Pvt. Ltd	Debit Note Payment Journal Expenses	2 318 093/2020-21	50,40,874.00 23,330.00 13,452.00	18,00,000.00 36,752 .
	Dr	Closing Balance			50,77,656.00 50,77,656.00	18,00,000.00 32,77,656.00 50,77,656.00

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Commerce (Autonomous)
Sion (West), Mumbai - 400 022.

South Indian Education Society
SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE
Jain Society, Sion West

Cost Centre: Diamond jubilee
Under Ledger: Diamond Jubilee function receipts

1-Apr-2019 to 31-May-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-8-2020	Dr Diamond Jubilee function is Being Amount Received from towards Support for College Celebration Function through 021815943964 dated 4-6 ACQPV9340L. Addhar No.8386	receipts Receipt om Padmanaban V e Diamond Jubilee gh IMPS Ref No. 8-2020. Pan No.	79/2020-21		25,000.00
5-8-2020	Dr Diamond Jubilee function r Being amount Received from Ju- Support for College Diamond Function received through AXMB202180355886.	hon Benjamin towards I Jubilee Celebration	82/2020-21		6,000.00
7-8-2020	Dr Diamond Jubilee function r Being amount Received from towards support for College Celebration Function received to 022014802910.	Aknottymathematicia Diamond Jubilee	85/2020-21		10,000.00
	Dr Diamond Jubilee function r Being amount Received from towards Support for College Celebration Function received to 022016126794.	n Anchita Vijayaraj e Diamond Jubilee	86/2020-21		6,000.00
10-8-2020	Dr Diamond Jubilee function real Being amount Received from Support for College Diamond Function received through 208A22705C821U81.	Karthik lyer towards Jubilee Celebration	89/2020-21		50,000.00
11-8-2020	Dr Diamond Jubilee function realized Being amount Received from towards Support for College Celebration Function received to N223201211594909.	n Shruthi Subhash Diamond Jubilee	91/2020-21		6,000.00
12-8-2020	Dr Diamond Jubilee function realization of Being amount Received from A towards Support for College Celebration Function received the 022514303633.	Aartĥi Ramakrishnan Diamond Jubilee	93/2020-21		6,000.00
13-8-2020	Dr Diamond Jubilee function re Being amount Received from Ja towards Support for College Celebration Function received th CBINH20226475915 dated 1. AAFPR5755A. Addhar No.64975	ayanthi Ramamurthy Diamond Jubilee hrough NEFT Ref No. 3-8-2020. Pan No.	94/2020-21		25,000.00
TIEIRD -	Or Diamond Jubilee function re Being amount Received from La towards Support for College Celebration Function received the KKBKH20227619365 dated 14.0	akshmi Muthukumar Diamond Jubilee nrough NEFT Ref No.	96/2020-21		6,000.00
17-8-2020	Or Diamond Jubilee function re Being amount Received from Jl. towards support for College Celebration Function received th 023018359217.	MISH DEEPAK Bag Diamond Jubilee	99/2020-21	True Copy	6,000.00
F R No C	^ · · · · · · · ·		CIES COL	Principal ege of Arts, Scien erce (Autonomou	10er&100 00

Date	: Diamond jubilee Under Ledge Particulars	Vch Type	Vch No.	19 to 31-May-2024 Page 2 Debit Credi
	Brought Forward			1,46,000.00
19-8-2020 D	Pr Diamond Jubilee function re Being amount Received from Ch towards support for College Celebration Function received th IOBAN20232433077-B dated 19	idambaram Sandhya Diamond Jubilee nrough NEFT Ref No.	101/2020-21	12,000.00
D	r Diamond Jubilee function re Being amount Received from S Bharadwaj towards support for Jubilee Celebration Function rec Ref No.023310819288 PAN No.	Shyamala Rajkumar College Diamond eived through NEFT	103/2020-21	6,000.00
20-8-2020 D	r Diamond Jubilee function re Being amount Received from Uni for College Diamond Jubilee Co received through NEFT Ref No.N	iwin towards support elebration Function	105/2020-21	6,000.00
21-8-2020 D _I	T Diamond Jubilee function red Being amount Received from a support for College Diamond S Function received through 23415872576 dated 21.08.20.	Rema Vis towards Iubilee Celebration	106/2020-21	6,000.00
	Diamond Jubilee function red Being amount Received from Ze Support for College Diamond S Function received through N234201220807600.	afeer Rais towards	108/2020-21	15,000.00
	Diamond Jubilee function rec Being amount Received from a towards support for College Celebration Function received thr 023709470676.	Aditeey Mayekary Diamond Jubilee	110/2020-21	10,000.00
	Diamond Jubilee function red Being amount Received from I towards Support for College Celebration Function received thr 023711319637.	Hemant Muftiawal Diamond Jubilee	111/2020-21	10,000.00
	Diamond Jubilee function rec Being amount Received from K S support for College Diamond Ju Function received through IOBAN20237330402.	S Shankar towards bilee Celebration	112/2020-21	6,000.00
ા	Diamond Jubilee function rec Being amount Received from Am towards support for College I	bitions Consulting	113/2020-21	15,000.00

towards support for College Diamond Jubilee Celebration Function received through NEFT Ref No. 000092524256.

26-8-2020 Dr Diamond Jubilee function receipts Receipt Being amount Received from Mahesh Roshanlal Bhatia towards Support for College Diamond Jubilee Celebration Function received through NEFT Ref No. N239201224728809.

31-8-2020 Dr Diamond Jubilee function receipts Receipt Being amount Received from Navin Rajnarayan towards support for College Diamond Jubilee Celebration Function received through NEFT Ref No. 024311337371.

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115/2020-21

120/2020-21

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6,000.00

8,000.00

Date	Particulars	der Ledger: Diamond Jubilee fun Vch Type	Vch No.	019 to 31-May-2024 Page 3 Debit Credit
	Brought Forwa	ard	11 11 11 11 11 11 11 11 11 11 11 11 11	2,46,000.00
1-9-2020	Being amount Receive towards Support for	nction receipts Receipt ed from Jyothika Ganesh k College Diamond Jubilee received Against Ref. No.	121/2020-21	6,000.00
2-9-2020 [Being amount Rece KRISHNAN towards s	nction receipts Receipt ived from ANUGAYATRI upport for College Diamond nction received Against Ref. 3.	123/2020-21	20,000.00
7-9-2020 [Being amount Received support for College D	nction receipts Receipt d from Prachi Vaidya towards iamond Jubilee Celebration nst Ref.No.025014055017.	128/2020-21	6,000.00
23-9-2020 [Being amount Receiv towards Support for	nction receipts Receipt ved from Sweta Ratnakar College Diamond Jubilee n received against Ref.No.	149/2020-21	6,000.00
28-9-2020 D	Being amount Received	nction receipts Receipt I from Savita Srinivas towards iamond Jubilee Celebration ived against Ref.No.	160/2020-21	6,000.00
29-9-2020 🗅	Beimng CH No. 467693	nction receipts Receipt Received from SANJEEVA S port College Diamond Jubilee ceived .	164/2020-21	6,000.00
9-10-2020 D	Being amount Received	ction receipts Receipt I from Sachin Shekar Goundi Ilege Diamond Jubilee received . PAN No.	189/2020-21	5,000.00
7-11-2020 D	support for College Dia	ction receipts Receipt d from Neil Anand towards amond Jubilee Celebration rough NEFT vide ref. No.	224/2020-21	35,000.00
Di	College Diamond Jubi	ction receipts Receipt I from towards support for ilee Celebration Function vide ref. no. 031219832225	225/2020-21	18,501.00
0-11-2020 Di	support for College Dia	ction receipts Receipt I from Earumugam towards amond Jubilee Celebration ugh NEFT vide Ref. No.	231/2020-21	5,000.00
	support for College Dia	ction receipts Receipt from Sheeja Anoop towards amond Jubilee Celebration gh NEFT vide Ref. No.	232/2020-21	50,000.00
NE &	towards support for C	ction receipts Receipt d from John Machingalda College Diamond Jubilee ived through NEFT vide Ref.	234/2020-21	4,000.00
R No O	100. 031711753513			of Arts Science & ros on

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Cost Centre:	Diamond jubilee Ur	nder Ledger: Diamond Jubilee funct	ion receipts: 1-Apr	-2019 to 31-May-202	4 Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forv	vard			4,13,501.00
29-12-2020 Di	Being Amount cred -N364201354662528	unction receipts Receipt lited by bank against NEFT towards support for College ebration Function received from eran	263/2020-21		6,000.00
Cı	Closing Bala	ance	: 	4,19,501.00	4,19,501.00
				4,19,501.00	4,19,501.00

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