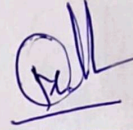


SR College Non-Salary Section
Seminar Confrance T.A. & Reg.Fee Exp.
Ledger Account

1-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
22-Mar-24	To Federal Bank Ltd. (1550) <i>Dr. Waghmare V.H. Travelling Charges paid as per voucher</i>	Payment	291	4,982.00	
	To Federal Bank Ltd. (1550) <i>Ms. Phatale B.R. Travelling Charges paid as per voucher</i>	Payment	292	944.00	
	To Federal Bank Ltd. (1550) <i>Dr. Gaisamudre K.N. Travelling Charges paid as per voucher</i>	Payment	293	7,618.00	
	To Federal Bank Ltd. (1550) <i>Dr. Gandhi P.S. Travelling Charges paid as per voucher</i>	Payment	294	950.00	
29-Mar-24	To Federal Bank Ltd. (1550) <i>Dr. Doiphode N.R. Travelling Charges paid as per voucher</i>	Payment	298	650.00	
				15,144.00	15,144.00
By	Closing Balance			15,144.00	15,144.00



PRINCIPAL

Shriman Bhausahab Zadbuke
Mahavidyalaya, Barshi, Dist. Solapur