

Date	Particulars	VchType	VchNo.	Debit	Credit
	Opening Balance				
24-04-2017	To CASH A/C SUJAN B K & KESHAVA M M TRAVELLING & REGISTRATION FEE PAID TO ATTEND CONFERENCE AT BHAHUBALI COLLEGE,	Pymnt	16	998.00	
03-05-2017	To CASH A/C SIDDANTH & GRUPE TO ATTEND WORK SHOP AT HTML ,BANGALORE	Pymnt	24	3,600.00	
05-05-2017	To CASH A/C SUHAS K S & TEAM WORK SHOP EXPENSES PAID CONDUCTED BY CENTAPRO ON 30-4-2017 1-5-2017 AT BANGALORE	Pymnt	30	4,277.00	
12-05-2017	By 1.KOTAK MAHINDRA BANK S.B A/C NO 28035 Chq 848516 SYNDICATE, E&E DEPT E BELAKU-17 848516-SYNDICATE,151454143-VIJAYA BANK,685561-CANARA,296191-CANARA,806702-CORPORATION,351200-SBI	Rec-InDire	33		3,000.00
15-05-2017	To 2.KOTAK MAHINDRA BANK LTD S.B A/C NO 52685 Chq 001051 H R GANESH lunch arrangement for e-belaku-17 on 08/05/2017	Pymnt	10097	12,000.00	
17-05-2017	To CASH A/C AKSHATHA C S & PRATEEKSHA TO ATTEND WORK SHOP AT BANGALORE CENTAPRO COMPANY	Pymnt	43	1,170.00	
	To CASH A/C VAISHAK R,NAVEEN AG, VIRTUAL REALITY ROBOT PROJECT MADE TO MUTT EXIBITION EXPENSES	Pymnt	44	4,885.00	
	To CASH A/C BASAVARAJ G H NATIONAL PAPER PRESNTAION JNNC SHIMOGA & ATME MYSORE	Pymnt	45	800.00	
18-05-2017	To CASH A/C AKSHAY BHAT PAPERS PRESENTATION AT NATIONAL CONFERENCE JNNCE & ATME SHIMOGA & MYSORE	Pymnt	48	1,002.00	
19-05-2017	To CASH A/C SUMA K R NATIONAL LEVEL CONFERENCE ATTEND AT DAVANAGERE(TA BILL & REG. FEE)	Pymnt	50	1,800.00	
	To CASH A/C ANGELA MONISHA & BINDU PAPER PRESENTATION AT JNNCE SHIMOGA ,(REG. FEES & TRAVELLING ALLOWENCE)	Pymnt	54	2,280.00	
	To CASH A/C DHANVANT S J & SHARATH PRABHU M TO ATTEND NATIONAL CONFERENCE AT JNNCE SHIMOGA	Pymnt	56	810.00	
	To CASH A/C AKESH B R & KAVYA TO ATTEND NATIONAL CONFERENCE AT JNNCE SHIMOGA	Pymnt	57	707.00	
	To CASH A/C SUMANTH GOVIND TO ATTEND NATIONAL CONFERENCE AT JNNCE SHIMOGA	Pymnt	59	604.00	
20-05-2017	To 2.KOTAK MAHINDRA BANK LTD S.B A/C NO 52685 Chq:001054 shree durga paper mart supply of stationery to e belaku-17 function expenses	Pymnt	10130	9,818.00	
25-05-2017	To CASH A/C THEJASWINI T ,VINUTHA K K , GOUTHAM K & OTHERS TO ATTEND INTERNATIONAL CONFERENCE AT COORG INSTITUTE OF TECH.	Pymnt	64	6,000.00	
26-05-2017	To CASH A/C PRIYA H E,SINDHU,K SHRUTHI & BHOOMIKA H S TO ATTEND CONFERENCE AT BGSIT & COORG	Pymnt	69	5,546.00	
02-06-2017	To CASH A/C BHARGAVI M D & OTHERS SEMINAR REG.FEE & TRAVELLING ALLOWENCE (NATIONAL CONFERENCE AT BGSIT)	Pymnt	83	3,340.00	
13-06-2017	To CASH A/C DR.KIRAN B M RAGHU STICKERS (CIVIL DPET)	Pymnt	102	250.00	
15-06-2017	To (as Per Details)	Pymnt	10187	3,250.00	
	HOSPITALITY EXPENSES			12,644.00 Dr	
	HOSPITALITY EXPENSES			784.00 Dr	
	2.KOTAK MAHINDRA BANK LTD S.B A/C NO 52685			16,678.00 Cr	
	Chq:001142 AIT Canteen Supply of coffee/tea/liffin /water and etc to E belaku function, and office staff				
05-09-2017	To CASH A/C SHASHIDHAR U H & SATISH KUMAR WORK SHOP ATTENDED AT SKYFI, AT BANGALORE	Pymnt	217	2,440.00	
08-11-2017	To CASH A/C DR C K SUBBARAYA PRINCIPAL 27TH, TO 29TH VISIT TO UNIVERSITY OF SCIENCE & TCHNOLOGY,MEGHALAYA FOR ATTENDING NATIONAL CONFERENCE, TAXI HIRING CHARGES	Pymnt	297	4,850.00	
	Carried Over			70,427.00	3,000.00

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Date	Particulars	VchType	VchNo.	Debit	Credit
	Brought Forward			70,427.00	3,000.00
26-12-2017	To CASH A/C	Pymnt	387	700.00	
	basavarai h g conference expensess				
01-02-2018	By 1.KOTAK MAHINDRA BANK S.B A/C NO 28035	Rec-InDire	337		7,000.00
	Chq 359884 CORPORATION BANK DURGA LABORATORY EQUIPMENT CONTRIBUTION FOR NATIONAL SEMINAR FROM CHMISTRY DEPT				
	By 1.KOTAK MAHINDRA BANK S.B A/C NO 28035	Rec-InDire	338		3,000.00
	Chq 397897 CORPORATION BANK SRI MAHALASA AGENCIES CONTRIBUTION FOR NATIONAL SEMINAR FROM CHEMISTRY DEPT				
17-02-2018	To (as Per Details)	Rec-InDire	350	6,665.00	
	VARUN E ADV (ASST PROF CS DEPT)				7,000.00 Cr
	CASH A/C				335.00 Dr
	VARUN E CS DEPT ONE DAY WORK SHOP BU KUSHAL TCS ON 16-2-2018				
19-02-2018	To 2.KOTAK MAHINDRA BANK LTD S.B A/C NO 52685	Pymnt	10974	3,500.00	
	Chq 001944 Gayatri printers Invitations and etc for seminar purpose				
23-02-2018	To 2.KOTAK MAHINDRA BANK LTD S.B A/C NO 52685	Pymnt	10993	12,000.00	
	Chq 001917 Sumanth Govinde and others Prizes Distributed to Students who awarded the cash Prize by the Math o n Quiz compitation hel at math (2018)				
07-03-2018	To CASH A/C	Pymnt	486	930.00	
	akarsh b r travelling allowance to conference				
08-03-2018	To CASH A/C	Pymnt	490	5,500.00	
	CHAITHRA C C registration fee and conference expensess				
				99,722.00	13,000.00
	Closing Balance				86,722.00
				99,722.00	99,722.00