

M.S.G.Arts, Sci.& Comm. Sr. Granted 23-24
Malegaon Camp (Nashik)

Travelling Expenses
Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
29-5-2023	Cr Bank of Maharashtra -Exam (1049) Payment Ch No. 196932 Paid to Shri L.K. Nikam As Per TA DA Bill dated 10/5/2023			1,994.00	
26-7-2023	Cr Bank of Baroda (Non Salary A/c No.114) Payment Ch No. 129 Paid to Prof. P.S.Pawar As Per TA DA Bill			2,000.00	
14-8-2023	Cr Bank of Maharashtra -Exam (1049) Payment Ch No. 196226 Paid to Shri Mahesh Pawar As Per TA DA Bill Exam Metting Nashik			2,220.00	
11-1-2024	Cr Prof.A.G.Nerkar(NSS Dept.) Journal Ch No. 197034 National Youth Festival Nashik. 2023	Journal		15,000.00	
1-3-2024	Dr Prof.J.Y.Ingale TRF	Journal			2,450.00
22-3-2024	Cr Bank of Baroda (Non Salary A/c No.114) Payment Ch No 241 Paid to Prof. Rahul Kale As Per TA DA Bill			2,930.00	
26-3-2024	Cr Bank of Baroda (Non Salary A/c No.114) Payment Ch No 238 Paid to Prof. P.S.Pawar As Per TA DA Bill			2,000.00	
27-3-2024	Cr Bank of Baroda (Non Salary A/c No.114) Payment Ch No 315 Paid to Shri M.S.Ahrie As Per TA DA Bill			6,000.00	
	Cr Bank of Baroda (Non Salary A/c No.114) Payment Ch No 314 Paid to Shri J.Z.Katarye			4,600.00	
	Cr Bank of Baroda (Non Salary A/c No.114) Payment Ch No 240 Paid to Shri C.H.Ahrie As Per TA DA Bill			2,000.00	
28-3-2024	Cr Bank of Baroda (Non Salary A/c No.114) Payment Ch No 318 Shri P. G.Chaudhari AS Per TADA bill			750.00	
	Cr Bank of Baroda (Non Salary A/c No.114) Payment Ch No 317 Shri S.N Wagh As Per TADA bills			2,000.00	
	Cr Bank of Baroda (Non Salary A/c No.114) Payment Ch No-316 Shri. G.V. Bhosale As per TADA Bills			2,000.00	
				43,494.00	2,450.00
Dr	Closing Balance				41,044.00
				43,494.00	43,494.00

