

PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR - (1.4.14-31.3.19)

Sunder Nagar, S. V. Road,
Malad (W), Mumbai - 064

Staff Welfare
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

| Date | Particulars | Vch Type | Vch No./Excise Inv.No. | Debit | Credit |
|-----------|--|--------------|------------------------|-----------------|-----------------|
| 23-5-2017 | To HDFC BANK CHQ NO. 000841 DTD. 23/05/2017 BEINGPAID TO VIJAY B. CHAVAN TOWARDS 100% RELAXTION IN I.T FEES AS HE IS SR. CLERK IN OUR COLLEGE AS PER DETAIL ATTACH | Bank Payment | 68 | 8,000.00 | |
| | | | | 8,000.00 | |
| By | Closing Balance | | | | 8,000.00 |
| | | | | 8,000.00 | 8,000.00 |



B. M. Mehta

PRAHLADRAI DALMIA LIONS COLLEGE OF COMMERCE & ECO

M.COM

Sunder Nagar, S. V. Road, Malad (W),
Mumbai - 400 064

Staff Welfare

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

| Date | Particulars | Vch Type | Vch No./Excise Inv.No. | Debit | Credit |
|-----------|--|--------------|------------------------|------------------|------------------|
| 26-9-2018 | To SACHIN SHIRSAT CH. NO. 472553 RECD. AGNST MCOM II FEES AND 50% CONCESSION GIVEN | Bank Receipt | 37 | 7,309.00 | |
| 5-10-2018 | To Swati Singh CH. NO. 000325 ICICI RECD. AGSNT MCOM PART I ADM FEES AND 50 % CONCESSION GIVEN FOR STAFF WELFARE FUND | Bank Receipt | 40 | 7,297.00 | |
| 22-1-2019 | To HDFC CH. NO. 000468 HDFC PAID TO ADITYA CHOUDHARY TOWARDS 50% CONCESSTION AS PER DETAILS ATTACHED | Bank Payment | 68 | 7,296.00 | |
| | | | | 21,902.00 | |
| By | Closing Balance | | | | 21,902.00 |
| | | | | 21,902.00 | 21,902.00 |



(Signature)

PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR - (1.4.14-31.3.19)

Sunder Nagar, S. V. Road,
Malad (W), Mumbai - 064

Staff Welfare

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

| Date | Particulars | Vch Type | Vch No./Excise Inv.No. | Debit | Credit |
|-----------|---|--------------|------------------------|------------------|------------------|
| 28-6-2018 | To HDFC BANK CH. NO. 001658 & 001659 PADI TOWARDS CONCESSION OF FEES FOR STAFF SON'S AS PER DETAILS ATTACHED (VIJAY CHAVAN RS 5700/- & BHARAT LIKHAR RS 5700/-) | Bank Payment | 119 | 11,400.00 | |
| 8-10-2018 | To HDFC BANK CH. NO. 002011 HDFC PAID TOWARDS CONCESSION OF FEES FOR STAFF SON'S AS PER DETAILS ATTACHED (SAROJ JAJOT) | Bank Payment | 363 | 14,618.00 | |
| 5-12-2018 | To HDFC BANK CH. NO. 002251 HDFC PAID TOWARDS PANDURANG DHANA VAIDKAR FROM STAFF WELFARE FUND | Bank Payment | 490 | 35,000.00 | |
| 31-3-2019 | To P.D.Lions- BMS BEING THE 100% FEES CONCESSION OF DAUGHTER OF RAJESH DUBEY | Journal | 695 | 17,030.00 | |
| | | | | 78,048.00 | |
| By | Closing Balance | | | | 78,048.00 |
| | | | | 78,048.00 | 78,048.00 |

PRAHLADRAI DALMIA LIONS COLLEGE OF COMMERCE & ECO

M.COM

Sunder Nagar, S. V. Road, Malad (W),
Mumbai - 400 064

Staff Welfare

Ledger Account

1-Apr-2019 to 31-Mar-2020

| Date | Particulars | Vch Type | Vch No./Excise Inv.No. | Debit | Credit |
|------------|--|--------------|------------------------|-----------------|-----------------|
| 18-10-2019 | To Swati Singh CH. NO. 000617 ICICI RECD. AGSNT MCOM 2 FEES | Bank Receipt | 44 | 7,328.00 | |
| | | | | 7,328.00 | |
| By | Closing Balance | | | | 7,328.00 |
| | | | | 7,328.00 | 7,328.00 |

Page 1



B. M. Mehta

PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR

Sunder Nagar, S. V. Road,
Malad (W), Mumbai - 064

Staff Welfare
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

| Date | Particulars | Vch Type | Vch No./Excise Inv.No. | Debit | Credit |
|----------|--|--------------|------------------------|-----------------|-----------------|
| 7-8-2019 | To HDFC BANK CH. NO. 002709 HDFC PAID TOWARDS SYBCOM FEES OF VIRAJ VIJAY CHAVAN FROM STAFF WELFARE FUND AS PER DETAILS ATTACHED | Bank Payment | 212 | 5,152.00 | |
| | | | | 5,152.00 | |
| By | Closing Balance | | | | 5,152.00 |
| | | | | 5,152.00 | 5,152.00 |



B. M. Mele

PRAHLADRAI DALMIA LIONS COLLEGE OF COM. AND ECO. SR

Sunder Nagar, S. V. Road,
Malad (W), Mumbai - 064

Staff Welfare
Ledger Account

1-Apr-2022 to 31-Mar-2023

| Date | Particulars | Vch Type | Vch No./Excise Inv.No. | Debit | Page 1 Credit |
|-----------|---|--------------|------------------------|------------------|------------------|
| 18-5-2022 | To HDFC ONLINE A/C BEING AMOUNT PAID TOWARDS DAUGHTERS ADMISSION FEES AS PER BILL ATTACHED (PANDURANG VAIDKAR) | Bank Payment | 94 | 50,000.00 | |
| 13-9-2022 | To Partial Payment Recd BEING FEES 50% CONCESSION GIVEN TO RONAK, RUSHALI AND ROSHAN WAMANSHE | Journal | 115 | 8,811.00 | |
| 17-1-2023 | To HDFC ONLINE A/C BEING AMOUNT PAID TOWARDS STAFF WELFARE FUND FOR ADMISSION FEES (ASHOK SARPE) | Bank Payment | 714 | 10,550.00 | |
| | | | | 69,361.00 | |
| By | Closing Balance | | | | 69,361.00 |
| | | | | 69,361.00 | 69,361.00 |



BAMone