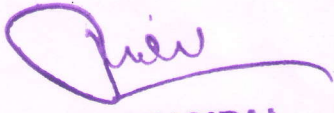
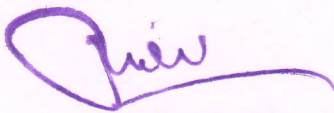


SJMVS ARTS AND COMMERCE COLLEGE FOR WOMEN (DEGREE)		
J C NAGAR, HUBBALLI-580 020		
4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year		
1-Apr-21 to 31-Mar-22		
Date	Particulars	Debit
15-Apr-21	Cr Petty Cash	90.00
19-Apr-21	Cr Petty Cash	150.00
23-Apr-21	Cr Union Bank Of India (520101004363473) College A/c.	1200.00
28-Jun-21	Cr Union Bank Of India (520101004363473) College A/c.	5900.00
12-Jul-21	Cr Petty Cash	742.00
15-Jul-21	Cr Union Bank Of India (520101004363473) College A/c.	1600.00
25-Aug-21	Cr Union Bank Of India (520101004363473) College A/c.	1600.00
06-Sep-21	Cr Union Bank Of India (520101004363473) College A/c.	35400.00
15-Sep-21	Cr Petty Cash	100.00
16-Sep-21	Cr Union Bank Of India (520101004363473) College A/c.	7378.00
18-Sep-21	Cr Union Bank Of India (520101004363473) College A/c.	5000.00
20-Sep-21	Cr Petty Cash	50.00
21-Sep-21	Cr Union Bank Of India (520101004363473) College A/c.	1200.00
01-Oct-21	Cr Union Bank Of India (520101004363473) College A/c.	600.00
08-Oct-21	Cr Union Bank Of India (520101004363473) College A/c.	3300.00
11-Oct-21	Cr Petty Cash	130.00
11-Oct-21	Cr Petty Cash	200.00
11-Oct-21	Cr Petty Cash	700.00
13-Oct-21	Cr Union Bank Of India (520101004363473) College A/c.	40000.00
13-Oct-21	Cr Union Bank Of India (520101004363473) College A/c.	40000.00
22-Oct-21	Cr Union Bank Of India (520101004363473) College A/c.	5740.00
23-Oct-21	Cr Petty Cash	850.00
23-Oct-21	Cr Petty Cash	680.00
25-Oct-21	Cr Petty Cash	600.00
25-Oct-21	Cr Petty Cash	600.00
25-Oct-21	Cr Petty Cash	150.00
25-Oct-21	Cr Petty Cash	620.00
25-Oct-21	Cr Petty Cash	485.00
27-Oct-21	Cr Petty Cash	300.00
27-Oct-21	Cr Petty Cash	140.00
28-Oct-21	Cr Petty Cash	440.00
29-Oct-21	Cr Union Bank Of India (520101004363473) College A/c.	5135.00
02-Nov-21	Cr Petty Cash	40.00
12-Nov-21	Cr Petty Cash	800.00
15-Nov-21	Cr Union Bank Of India (520101004363473) College A/c.	1200.00
06-Dec-21	Cr Union Bank Of India (520101004363473) College A/c.	3404.00
07-Dec-21	Cr Petty Cash	600.00
08-Dec-21	Cr Union Bank Of India (520101004363473) College A/c.	1200.00


PRINCIPAL
S.J.M.V.S. Arts & Commerce College
for Women Hubballi.

09-Dec-21	Cr	Petty Cash	375.00
10-Dec-21	Cr	Union Bank Of India (520101004363473) College A/c.	4000.00
10-Dec-21	Cr	Union Bank Of India (520101004363473) College A/c.	1000.00
15-Dec-21	Cr	Union Bank Of India (520101004363473) College A/c.	11088.00
20-Dec-21	Cr	Union Bank Of India (520101004363473) College A/c.	5414.00
29-Dec-21	Cr	Petty Cash	100.00
30-Dec-21	Cr	Union Bank Of India (520101004363473) College A/c.	1600.00
03-Jan-22	Cr	Petty Cash	200.00
11-Jan-22	Cr	Union Bank Of India (520101004363473) College A/c.	3374.00
11-Jan-22	Cr	Union Bank Of India (520101004363473) College A/c.	2000.00
14-Jan-22	Cr	Petty Cash	200.00
15-Jan-22	Cr	Union Bank Of India (520101004363473) College A/c.	11088.00
17-Jan-22	Cr	Petty Cash	120.00
18-Jan-22	Cr	Petty Cash	270.00
20-Jan-22	Cr	Petty Cash	831.00
20-Jan-22	Cr	Petty Cash	998.00
20-Jan-22	Cr	Union Bank Of India (520101004363473) College A/c.	8900.00
21-Jan-22	Cr	Petty Cash	70.00
21-Jan-22	Cr	Petty Cash	100.00
25-Jan-22	Cr	Union Bank Of India (520101004363473) College A/c.	4888.00
25-Jan-22	Cr	Petty Cash	800.00
02-Feb-22	Cr	Petty Cash	100.00
05-Feb-22	Cr	Petty Cash	67.00
05-Feb-22	Cr	Petty Cash	400.00
08-Feb-22	Cr	Union Bank Of India (520101004363473) College A/c.	1200.00
09-Feb-22	Cr	Petty Cash	59.00
09-Feb-22	Cr	Union Bank Of India (520101004363473) College A/c.	3862.00
15-Feb-22	Cr	Petty Cash	200.00
16-Feb-22	Cr	Union Bank Of India (520101004363473) College A/c.	9300.00
28-Feb-22	Cr	Petty Cash	500.00
11-Mar-22	Cr	Union Bank Of India (520101004363473) College A/c.	2360.00
25-Mar-22	Cr	Union Bank Of India (520101004363473) College A/c.	1600.00
			245388.00


PRINCIPAL
S.J.M.V.S. Arts & Commerce College
for Women Hubballi.