



MES College Erumely

Propose: P.O, Erumely, Kottayam Dist. - 686 509.

Phone : 04828-254393, 255366

LEDGER-Staff Training & Seminar(TRNG AND SEMINAR)
 (01-Apr-2021 To 31-Mar-2022)

Reference #	Date	Ledger Name	Ledger Code	Debit	Credit
		Opening Balance		0.00	
ERMLY/VOC/21-22/ 97	23-04-2021	SBI PRINCIPAL A/C being the payment of faculty development programme reg: fee payment transfer from SBI p/l account	70105	350.00	0.00
ERMLY/VOC/21-22/ 97	23-04-2021	SBI PRINCIPAL A/C being the payment of faculty development programme reg: fee payment transfer from SBI p/l account	70105	350.00	0.00
ERMLY/VOC/21-22/ 97	23-04-2021	SBI PRINCIPAL A/C being the payment of faculty development programme reg: fee payment transfer from SBI p/l account	70105	350.00	0.00
ERMLY/VOC/21-22/ 211	22-06-2021	SBI PRINCIPAL A/C Being the payment of registration fees for 2 members -faculty development programme-transfer from SBI Principal account on 22-6-2021	70105	300.00	0.00
ERMLY/VOC/21-22/ 211	22-06-2021	SBI PRINCIPAL A/C Being the payment of registration fees for 2 members -faculty development programme-transfer from SBI Principal account on 22-6-2021	70105	300.00	0.00
ERMLY/VOC/21-22/ 323	12-07-2021	SBI PRINCIPAL A/C Being the payment of staff training programme conducted on 8 July to 14 July as per request- transfer from SBI Principal account on 5-7-21	70105	1,000.00	0.00
ERMLY/VOC/21-22/ 345	13-07-2021	Cash Being the payment of registration fee for 2 students for attending seminar as per request	CASH	200.00	0.00
ERMLY/VOC/21-22/ 358	15-07-2021	Cash Being the payment of conducting a National webinar c/o Mr George John as per request	CASH	2,500.00	0.00
ERMLY/VOC/21-22/ 369	16-07-2021	Cash Being the payment of registration fees for online training programme attended by Ms Asha Jaison	CASH	350.00	0.00
ERMLY/REC/21-22/ 552	26-07-2021	Cash Being the collection of 39 participants x@ Rs 100/ as registration fees for 3 days workshop receipt no 27271	CASH	0.00	3,900.00
ERMLY/VOC/21-22/ 410	28-07-2021	SBI PRINCIPAL A/C Being the payment of seminar expense - staff training as per request submitted - amount transfer from SBI principal account on 28-7-2021	70105	1,750.00	0.00
ERMLY/VOC/21-22/ 424	29-07-2021	SBI PRINCIPAL A/C Being the payment made for conducting webinar and the amount transferred from SBI Principal account on 29-7-21	70105	2,000.00	0.00

Reference #	Date	Ledger Name	Ledger Code	Debit	Credit
ERMLY/VOC/21-22/ 425	29-07-2021	SBI PRINCIPAL A/C Being the payment made for conducting seminar as per request submitted - amount transferred from SBI Principal account on 28-7-21	70105	5,000.00	0.00
ERMLY/VOC/21-22/ 593	25-08-2021	SBI PRINCIPAL A/C Being the payment of registration fees for faculty development programme- transfer from SBI principal account on 10-8-21	70105	500.00	0.00
ERMLY/VOC/21-22/ 753	15-09-2021	SBI PRINCIPAL A/C Being the payment of resource person remuneration- amount transfer from SBI Principal account on 15-9-21	70105	2,000.00	0.00
ERMLY/VOC/21-22/ 809	28-09-2021	SBI PRINCIPAL A/C being the payment made for participating webinar for 2 persons as per request - amount transfer from SBI principal account on 26-08-2021	70105	1,180.00	0.00
ERMLY/VOC/21-22/ 809	28-09-2021	SBI PRINCIPAL A/C being the payment made for participating webinar for 2 persons as per request - amount transfer from SBI principal account on 26-08-2021	70105	1,180.00	0.00
ERMLY/VOC/21-22/ 854	30-09-2021	South Indian Bank Erumeli (357) being the payment of resource persons remuneration to Mr Tejil Thomas-amount transfer from SIB c/d 357 account on 6-8-21	0146	10,000.00	0.00
ERMLY/VOC/21-22/ 884	05-10-2021	Cash Being the payment made to resource person -orientation programme for first year degree students - Haja Muhammed	CASH	2,500.00	0.00
ERMLY/VOC/21-22/ 931	12-10-2021	SBI PRINCIPAL A/C being the payment of regi for 5 faculty members of English dept for attending 2 days International conference- amount transfer from SBI Principal account on 7-10-21	70105	500.00	0.00
ERMLY/VOC/21-22/ 939	13-10-2021	SBI PRINCIPAL A/C Being the payment of resource persons remuneration to Mr Krishnakumar M as per request-amount transfer from SBI principal account on 12-10-21	70105	2,500.00	0.00
ERMLY/VOC/21-22/ 1073	03-11-2021	Cash Being the expense incurred for attending seminar at Ramapuram college on 01-11-21 -2 persons reg fee and T.A Mr Sabjan and Ms Mubeena	CASH	500.00	0.00
ERMLY/VOC/21-22/ 1073	03-11-2021	Cash Being the expense incurred for attending seminar at Ramapuram college on 01-11-21 -2 persons reg fee and T.A Mr Sabjan and Ms Mubeena	CASH	500.00	0.00
ERMLY/VOC/21-22/ 1073	03-11-2021	Cash Being the expense incurred for attending seminar at Ramapuram college on 01-11-21 -2 persons reg fee and T.A Mr Sabjan and Ms Mubeena	CASH	250.00	0.00
ERMLY/VOC/21-22/ 1137	08-11-2021	SBI PRINCIPAL A/C Being the payment of seminar expense - amount transfer from SBI Principal account on 5-11-21	70105	10,000.00	0.00
ERMLY/VOC/21-22/ 1138	08-11-2021	SBI PRINCIPAL A/C Being the payment of seminar expense - amount transfer from SBI Principal account on 05-11-21	70105	1,500.00	0.00
ERMLY/VOC/21-22/ 1139	08-11-2021	SBI PRINCIPAL A/C Being the payment of seminar expense- amount transfer from SBI Principal account on 26-10-21	70105	968.88	0.00

Reference #	Date	Ledger Name	Ledger Code	Debit	Credit
ERMLY/VOC/21-22/ 1144	08-11-2021	SBI PRINCIPAL A/C Being the payment of resource person remuneration to Ms Amirtha V Nair amount transfer from SBI P/L account on 08-11-21	70105	12,000.00	0.00
ERMLY/VOC/21-22/ 1147	08-11-2021	Cash Being the payment of resource persons remuneration to Mr Abhilash Joseph	CASH	4,000.00	0.00
ERMLY/VOC/21-22/ 1148	09-11-2021	SBI PRINCIPAL A/C being the payment of resource person - amount transfer from SBI Principal account on 2-11-21	70105	3,000.00	0.00
ERMLY/VOC/21-22/ 1371	14-12-2021	Cash Being the payment of T.A to Mr Ajims P Muhammed NAAC presentation on 13-12-21	CASH	5,000.00	0.00
ERMLY/VOC/21-22/ 1401	17-12-2021	SBI PRINCIPAL A/C Being the payment of resource persons remuneration to Mr prasad V S-amount transfer from SBI Principal account on 17-12-21	70105	5,000.00	0.00
ERMLY/VOC/21-22/ 1410	18-12-2021	Cash Being the payment of resource persons remuneration to Dr Athira GJ as per rtequest	CASH	6,500.00	0.00
ERMLY/VOC/21-22/ 1517	10-01-2022	SBI PRINCIPAL A/C being the payment of resource person remuneration to Dr Ramesh kumar-amount transfer from SBI principal account on 6-1-22	70105	1,500.00	0.00
ERMLY/VOC/21-22/ 1518	10-01-2022	SBI PRINCIPAL A/C Being the payment of resource person remuneration to Ms Rakhi Krishnan-amount transfer from SBI principal account on 6-1-22	70105	1,000.00	0.00
ERMLY/VOC/21-22/ 1519	10-01-2022	SBI PRINCIPAL A/C Being the payment of resource person remuneration to Ms Aswani-amount transfer from SBI Principal account on 6-1-22	70105	1,000.00	0.00
ERMLY/VOC/21-22/ 1520	10-01-2022	SBI PRINCIPAL A/C Being the payment of resource person remuneration to Mr Lijo babu-amount transfer from SBI Principal account on 6-1-22	70105	1,000.00	0.00
ERMLY/VOC/21-22/ 1521	10-01-2022	SBI PRINCIPAL A/C being the payment of resource persons remuneration to Ms Elizabeth Chirayil-amount transfer from SBI principal account on 6-1-22	70105	1,250.00	0.00
ERMLY/VOC/21-22/ 1714	17-02-2022	SBI PRINCIPAL A/C Being the payment made for paper publication at Marampally college as per the request of Ms Rekha Rajendran-amount transfer from SBI principal account on 3-2-22 Total amount Rs 18000- of which Rs 8000/collected from the staff.	70105	10,000.00	0.00
ERMLY/VOC/21-22/ 1717	17-02-2022	SBI PRINCIPAL A/C Being the payment of regi fee for staff training to Mr Jithesh K S as per details -amount transfer fro SBI Principal account on 5-2-22	70105	500.00	0.00
ERMLY/VOC/21-22/ 1964	30-03-2022	Cash Being the part payment made for conducting seminar -Dept of Economics	CASH	10,000.00	0.00
ERMLY/VOC/21-22/ 1965	31-03-2022	Cash being the final settlement made for conducting seminar- economics dept	CASH	8,355.00	0.00
Total				1,18,633.88	3,900.00
Closing Balance				1,14,733.88 (Dr)	