

SMT. M.M.P.SHAH SR. COLLEGE

338, R.A. KIDWAI ROAD, MATUNGA (E)

MUMBAI - 400 019

RESEARCH CENTER (DR. LEENA RAJE)

Ledger Account

1-Apr-2023 to 31-Mar-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-1-2024	To UNION BANK OF INDIA - 994 <i>CHEQ NO. 096982 BEING AMT PAID TO SHANTHI SESHADRI FOR THE NATIONAL CONFERENCE FILED SOCIOLOGY.</i>	Payment	743	300.00	
	To UNION BANK OF INDIA - 994 <i>CHEQ NO. 096983 BEING AMT PAID TO SHITAL MANDHARE FOR INDIAN COM. ASSOCIATIONS 74th ANNUAL CONFERENCE 13 -15 DEC 2023 AT UNIVERSITY.</i>	Payment	744	2,000.00	
	To UNION BANK OF INDIA - 994 <i>CHEQ NO. 096984 BEING AMT PAID TO SOUMYA NICHANI FOR RESEARCH CONFERENCE & PUBLICATION AND BOOK PUBLICATION IN REST.</i>	Payment	745	7,500.00	
	To UNION BANK OF INDIA - 994 <i>CHEQ NO. 096985 BEING AMT PAID TO SHITAL MANDHARE FOR P.G. DEPT. OF COMMERCE ATTENDED ON ONLINE INTERNATIONAL CONFERENCE 6th & 7th NOV 2023.</i>	Payment	746	1,610.00	
	To UNION BANK OF INDIA - 994 <i>CHEQ NO. 096986 BEING AMT PAID TO JYOTSANA LAL FOR INTEGRATING SKILL IN CURRICULUM PERIOD FROM 09. 01.2023 TO 13.01.2023 IN PUNE.</i>	Payment	747	1,000.00	
5-1-2024	To UNION BANK OF INDIA - 994 <i>CHEQ NO. 096993 BEING AMT PAID TO VRUSHALI CHOUGHULE FOR IHINDI KAHANIYA MAI CHIRIT VRUDHA VIMARSHA.</i>	Payment	780	5,000.00	
	To UNION BANK OF INDIA - 994 <i>CHEQ NO. 096994 BEING AMT PAID TO DAXA DAVE FOR IMPACT OF CHAT GPT ON EDUCATION : OPPORTUNITES & CHANLLENGE SIN TEACHING.</i>	Payment	781	20,000.00	
	Carried Over				37,410.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,410.00	
5-1-2024	T ₀ UNION BANK OF INDIA - 994 CHEQ NO. 096995 BEING AMT PAID TO SHANTHI SESHADRI FOR ATTEND ALL INDIA SOCIOLOGICAL CONFERENCE AT VELLORE PERIOD FROM 28 DEC 2023 TO 30 DEC 2023.	Payment	782	2,250.00	
20-1-2024	T ₀ UNION BANK OF INDIA - 994 CHEQ NO. 102971 BEING AMT PAID TO DR. PRASHANT DESHPANDE FOR LECTURER TITLED PRAMCHAND GODAN & BARO MASA.	Payment	835	5,000.00	
27-1-2024	T ₀ UNION BANK OF INDIA - 994 CHEQ NO. 102984 BEING AMT PAID TO DR. SUNITA SALUNKE FOR PG DEPT. OF COMMERCE DAY RESERCH METHODOLOGY WORKSHOP 30th JAN 2024 TO 3rd FEB 2024.	Payment	853	3,000.00	
	T ₀ UNION BANK OF INDIA - 994 CHEQ NO. 102985 BEING AMT PAID TO DR. SAHIFA MAZAGAONKAR FOR PG DEPT. OF COMMERCE DAY RESERCH METHODOLOGY WORKSHOP 30th JAN 2024 TO 3rd FEB 2024.	Payment	854	3,000.00	
	T ₀ UNION BANK OF INDIA - 994 CHEQ NO. 102986 BEING AMT PAID TO DR. SHIVANI NAIK FOR PG DEPT. OF COMMERCE DAY RESERCH METHODOLOGY WORKSHOP 30th JAN 2024 TO 3rd FEB 2024.	Payment	855	3,000.00	
	T ₀ UNION BANK OF INDIA - 994 CHEQ NO. 102987 BEING AMT PAID TO DR. PURXY KARIA FOR PG DEPT. OF COMMERCE DAY RESERCH METHODOLOGY WORKSHOP 30th JAN 2024 TO 3rd FEB 2024.	Payment	856	3,000.00	
	T ₀ UNION BANK OF INDIA - 994 CHEQ NO. 102988 BEING AMT PAID TO DR. EKTA WANI FOR PG DEPT. OF COMMERCE DAY RESERCH METHODOLOGY WORKSHOP 30th JAN 2024 TO 3rd FEB 2024.	Payment	857	3,000.00	
	Carried Over			59,660.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,660.00	
22-3-2024	To UNION BANK OF INDIA - 994 CHEQ NO. 133221 BEING AMT PAID TO PRACHI JOSHI FOR THE RESEARCH CENTER (DR. LEENA RAJE)	Payment	1098	1,000.00	
	To UNION BANK OF INDIA - 994 CHEQ NO. 133222 BEING AMT PAID TO PALLAVEE JOSHI FOR THE RESEARCH CENTER (DR. LEENA RAJE)	Payment	1099	1,000.00	
				61,660.00	
By	Closing Balance				61,660.00
				61,660.00	61,660.00