

Institute of Hotel Management Pusa

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TRAVELLING & CONVEYANCE EXPENSES

Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
07-Apr-25 Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CONVEYANCE EXP PAID TO NARENDRA KUMAR, FOR HIS VISIT TO CA OFFICE.</i>	Payment	28	80.00	
15-Apr-25 Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMT. OF CONVEYANCE EXPENSE PAID TO Mr. NARENDRA KUMAR.</i>	Payment	42	368.00	
15-Apr-25 Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMT. OF CONVEYANCE EXPENSE PAID TO Mr. ANIL KUMAR.</i>	Payment	45	160.00	
15-Apr-25 Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMT. OF CONVEYANCE EXPENSE PAID TO Mr. RISHAV RAJ.</i>	Payment	64	1395.00	
15-Apr-25 Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMT. OF CONVEYANCE EXPENSE PAID TO Mr. SANDEEP SINGH LODHI.</i>	Payment	65	2023.00	
15-Apr-25 Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMT. OF CONVEYANCE EXPENSE PAID TO Mr. TONGEEUMANG HAOKIP.</i>	Payment	67	500.00	
21-Apr-25 Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMT. OF CONVEYANCE EXPENSE PAID TO Mr. PRADEEP JAISWAL.</i>	Payment	84	265.00	
22-Apr-25 Cr	IMPREST TO EMPLOYEES <i>AMT. OF IMPREST MONEY ADJUSTED THROUGH Mr. MAHESH KUMAR.</i>	Journal	12	180.00	
22-Apr-25 Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMT OF TRANSPORT BOOKING PAID MR. ANIL KUMAR. (ANNUAL DAY TRANSPORT EXPENSE)</i>	Payment	90	25000.00	
22-Apr-25 Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMT. REIMBURSED TO MR. ANKIT JAIN REGARDING OFFICIAL CAR INSURANCE.</i>	Payment	97	17677.00	
28-Apr-25 Cr	IMPREST TO EMPLOYEES <i>AMT. OF IMPREST MONEY ADJUSTED THROUGH Mr. MAHESH KUMAR.</i>	Journal	19	540.00	
28-Apr-25 Cr	ADVANCE TO EMPLOYEES <i>AMT. OF ADVANCE ADJUSTED THROUG MR. PRAYAG NARAYAN RATHOR. AGAINST ADVANCE AMT-27000/-</i>	Journal	17	303.00	
28-Apr-25 Cr	ADVANCE TO EMPLOYEES <i>AMT. OF ADVANCE ADJUSTED THROUG MR. PRAYAG NARAYAN RATHOR. AGAINST ADVANCE AMT-25000/-</i>	Journal	16	350.00	
02-May-25 Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMT. OF CONVEYANCE EXP. PAID TO MR. PRADEEP KUMAR.</i>	Payment	119	90.00	
02-May-25 Cr	ADVANCE TO EMPLOYEES <i>AMT. OF ADJUSTED THROUGH SAKSHI SHARMA TOWARDS DRESS PURCHASED REGARDING ANNUAL DAY FROM GOEL FANCY DRESS.</i>	Journal	15	263.00	
02-May-25 Cr	IMPREST TO EMPLOYEES	Journal	26	200.00	

BILL ADJUSTMENT OF Rs. 25000/-, THROUGH
Mr.BISWA PRAKASH NAYAK.

06-May-25	Cr	CANARA BANK -91421010000841 CURRENT A/C AMT. OF CONVEYANCE EXP. PAID TO DR. SHWETA MISRA. (PORTER PAYMENT ON DT-21.04.2025.)	Payment	99	146.00
06-May-25	Cr	CANARA BANK -91421010000841 CURRENT A/C AMT. OF CONVEYANCE EXP. PAID TO SH ANIL KUMAR	Payment	150	392.00
06-May-25	Cr	CANARA BANK -91421010000841 CURRENT A/C AMT. OF CONVEYANCE EXP. PAID TO SH UMESH KUMAR AGARWAL	Payment	151	640.00
06-May-25	Cr	CANARA BANK -91421010000841 CURRENT A/C AMT. OF CONVEYANCE EXP. PAID TO MS. TANUSHREE SHARMA.	Payment	118	951.00
06-May-25	Cr	IMPREST TO EMPLOYEES AMT. OF PROVISIONAL ITEMS AND MISC EXPS. REIMBURSED TO MAHESH KUMAR	Journal	41	375.00
09-May-25	Cr	CANARA BANK -91421010000841 CURRENT A/C AMT. OF CONVEYANCE EXP. PAID TO MR.PRADEEP	Payment	183	140.00
09-May-25	Cr	CANARA BANK -91421010000841 CURRENT A/C AMT. OF CONVEYANCE EXP. PAID TO SH. NARENDER	Payment	185	160.00
09-May-25	Cr	IMPREST TO EMPLOYEES AMT. OF PROVISIONAL ITEMS AND MISC EXPS. REIMBURSED TO MAHESH KUMAR	Journal	50	2897.00
21-May-25	Cr	CANARA BANK -91421010000841 CURRENT A/C Amt of Conveyance paid to Mr Umesh Kumar Agarwal	Payment	221	304.00
21-May-25	Cr	CANARA BANK -91421010000841 CURRENT A/C Amt of Conveyance Paid to Mr Anil Kumar	Payment	222	160.00
21-May-25	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING SUPREMENT COURT FEES AND NOTARY CHARGES AND THE CONVEYANCE EXP REIMBURSED TO UMESH KUMAR AGARWAL, AO.	Payment	209	320.00
21-May-25	Cr	IMPREST TO EMPLOYEES BILL ADJUSTMENT OF Rs. 25000/-, THROUGH Mr.BISWA PRAKASH NAYAK.	Journal	61	300.00
26-May-25	Cr	IMPREST TO EMPLOYEES AMT. OF PROVISIONAL ITEMS AND MISC EXPS. REIMBURSED TO MAHESH KUMAR	Journal	63	372.00
26-May-25	Cr	IMPREST TO EMPLOYEES BILL ADJUSTMENT OF Rs. 25000/-, THROUGH Mr.BISWA PRAKASH NAYAK.	Journal	66	300.00
26-May-25	Cr	CANARA BANK -91421010000841 CURRENT A/C AMT OF TRAVELLING CONVEYANCE PAID TO MR. NARENDRA KUMAR.	Payment	243	160.00
30-May-25	Cr	CANARA BANK -91421010000841 CURRENT A/C AMT OF TRAVELLING CONVEYANCE PAID TO MIS. MANJUBALA.	Payment	250	420.00
03-Jun-25	Cr	IMPREST TO EMPLOYEES BILL ADJUSTMENT OF Rs. 25000/-, THROUGH Mr. VINDO KUMAR	Journal	84	1190.00
03-Jun-25	Cr	IMPREST TO EMPLOYEES BILL ADJUSTMENT OF Rs. 14987/-, THROUGH Mr. ANIL KUMAR.	Journal	77	680.00
06-Jun-25	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING CONVEYANCE EXP PAID TO AMAN SINGH RATHOD TOWARDS CYNIX STUDENTS VISIT TO HOTELS FOR INTERVIEW.	Payment	300	693.00

13-Jun-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CONVEYANCE EXP PAID TO RAKESH KUMAR, UDC TOWARDS HIS VISIT TO PTI BUILDING FOR OFFICE WORK.</i>	Payment	313	259.00
13-Jun-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CONVEYANCE EXP PAID To ATUL KUMAR, TOWARDS VISITING TO TAJ HOTEL, NEW DELHI.</i>	Payment	314	160.00
13-Jun-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CONVEYANCE EXP PAID TO ANIL KUMAR, MTS TOWARDS POSTAGE OF ANSWER SHEET TO NCHMCT FROM 16.04.2025 TO 04.06.2025 (26 DAYS). 300 PER DAY.</i>	Payment	321	7800.00
13-Jun-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CONVEYANCE EXP PAID TO ANIL KUMAR, TOWARDS HIS VISIT TO SUPREME COURT ON 09.05.2025 AND SANSAD MARG ON DATED 05.06.2025.</i>	Payment	322	408.00
23-Jun-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CONVEYANCE EXP PAID TO ANKIT KUMAR JEWAR FOR PURCHASING RAM.</i>	Payment	329	130.00
23-Jun-25	Cr	TDS PROFESSIONAL 194J <i>BEING AMOUNT BOOKED TOWARDS EXTERNAL EXAMINER BILL FOR PRACTICAL EXAM CONDUCTED IN APRIL/MAY 2025.</i>	Journal	104	54550.00
23-Jun-25	Cr	IMPREST TO EMPLOYEES <i>AMT. ADJUSTED PROVISIONAL ITEMS AND MISC EXPS. REIMBURSED TO MAHESH KUMAR</i>	Journal	107	400.00
23-Jun-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CONVEYANCE EXP PAID TO HITESH GAUR, UDC TOWARDS HIS VISIT TO GEM OFFICE.</i>	Payment	342	220.00
23-Jun-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CONVEYANCE EXP PAID TO ANIL KUMAR, MTS TOWARDS HIS VISIT TO INDERPURI FOR OFFICE WORK.</i>	Payment	347	360.00
30-Jun-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CONVEYANCE EXP PAID TO T. HAOKIP.</i>	Payment	360	994.00
30-Jun-25	Cr	IMPREST TO EMPLOYEES <i>BILL ADJUSTMENT OF Rs. 25000/-, THROUGH Mr. VINDO KUMAR</i>	Journal	114	3233.00
04-Jul-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CONVEYANCE EXP PAID TO ANIL KUMAR, MTS TOWARDS HIS VISIT TO SUPREME COURT ON 23.06.2025 AND JHANDEWALAN ON 28.06.2025 ON OFFICE WORK.</i>	Payment	376	336.00
04-Jul-25	Cr	IMPREST TO EMPLOYEES <i>AMT. ADJUSTED PROVISIONAL ITEMS AND MISC EXPS. REIMBURSED TO MAHESH KUMAR</i>	Journal	127	410.00
11-Jul-25	Cr	IMPREST TO EMPLOYEES <i>BILL ADJUSTMENT OF Rs. 14,975/- AGAINST IMPREST MONEY TOWARDS VEHICLE SERVICING AND STOCK REGISTER PURCHASE. PAID TO ANIL KUMAR, MTS</i>	Journal	135	10805.00
22-Jul-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CONVEYANCE EXP PAID TO SANTOSH KUMAR, ACCOUNTANT TOWARDS HIS VISIT TO DELHI HIGH COURT AND SUPREMENT COURT FOR OFFICE WORK ON DATED 02.07.2025.</i>	Payment	448	392.00
22-Jul-25	Cr	IMPREST TO EMPLOYEES	Journal	147	625.00

		AMT. ADJUSTED PROVISIONAL ITEMS AND MISC EXPS. REIMBURSED TO MAHESH KUMAR			
04-Aug-25	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING CONVEYANCE EXP PAID TO ANIL KUMAR, MTS FOR VISIT TO JHANDEWALAN AND SANSAD MARG FOR SUBMISSION OF WATER BILL AND MTNL BILL PAYMENT.	Payment	521	468.00
04-Aug-25	Cr	IMPREST TO EMPLOYEES BILL ADJUSTMENT OF Rs. 14,944/- AGAINST IMPREST MONEY TOWARDS VEHICLE SERVICING, COURIER CHARGES, STATIONERY ITEMS BY MR. ANIL KUMAR MTS.	Journal	165	146.00
08-Aug-25	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING CONVEYANCE EXP PAID TO MR. UMESH KUMAR AGARWAL . VISITED AT GEM OFFICE. ON DT- 01.08.2025.	Payment	541	410.00
08-Aug-25	Cr	IMPREST TO EMPLOYEES BILL ADJUSTMENT OF Rs. 25645/-, THROUGH Mr. VINDO KUMAR	Journal	168	140.00
11-Aug-25	Cr	TDS CONTRACTOR 194C AMT OF TAXI CHARGES PAID TO M/S GURU NANAK TOURIST VIDE BILL NO 5975 DATED 10.04.25	Journal	174	12452.00
11-Aug-25	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING PAID TOWARDS CONVEYANCE EXP TO UMESH AGARWAL, AO ON DATED 06.08.2025	Payment	576	160.00
11-Aug-25	Cr	IMPREST TO EMPLOYEES AMOUNT OF IMPREST MONEY ADJUSTED AGAINST RS25000/-	Journal	181	372.00
22-Aug-25	Cr	CANARA BANK -91421010000841 CURRENT A/C AMOUNT OF CONVEYANCE EXPENSES PAID TO ANIL KUMAR MTS.	Payment	598	540.00
22-Aug-25	Cr	CANARA BANK -91421010000841 CURRENT A/C AMOUNT OF CONVEYANCE EXPENSES PAID TO SARTHAK KUMAR.	Payment	601	892.00
22-Aug-25	Cr	CANARA BANK -91421010000841 CURRENT A/C AMOUNT OF CONVEYANCE EXPENSES PAID TO ANKIT KR JEWAR.	Payment	603	162.00
22-Aug-25	Cr	CANARA BANK -91421010000841 CURRENT A/C AMOUNT OF CONVEYANCE EXPENSES PAID TO AMAN SINGH RATHOUD.	Payment	606	544.00
22-Aug-25	Cr	IMPREST TO EMPLOYEES AMOUNT OF IMPREST MONEY ADJUSTED AGAINST RS25000/-	Journal	186	712.00
27-Aug-25	Cr	CANARA BANK -91421010000841 CURRENT A/C AMOUNT OF CONVEYANCE EXPENSES PAID TO ASHISH KUMAR SHARMA.	Payment	622	400.00
27-Aug-25	Cr	CANARA BANK -91421010000841 CURRENT A/C AMOUNT OF CONVEYANCE EXPENSES PAID TO MS ARTI GHAI.	Payment	627	400.00
03-Sep-25	Cr	CANARA BANK -91421010000841 CURRENT A/C AMOUNT OF CONVEYANCE EXPENSES PAID TO DIVYA BOSE.	Payment	656	2560.00
03-Sep-25	Cr	IMPREST TO EMPLOYEES AMOUNT OF IMPREST MONEY ADJUSTED AGAINST RS25000/- TOWARDS PURCHASE OF HOUSEKEEPING ITEMS .	Journal	225	570.00
11-Sep-25	Cr	CANARA BANK -91421010000841 CURRENT A/C AMOUNT OF CONVEYANCE EXPENSES PAID TO ARTI GHAI.	Payment	688	600.00
11-Sep-25	Cr	CANARA BANK -91421010000841 CURRENT A/C AMOUNT OF CONVEYANCE EXPENSES PAID TO ARTI GHAI.	Payment	687	664.00

11-Sep-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CONVEYANCE EXP PAID TO ANIL KUMAR TOWARDS VISIT TO MOT, COURT, SANSAD MARG.</i>	Payment	723	1050.00
19-Sep-25	Cr	IMPREST TO EMPLOYEES <i>AMOUNT OF IMPREST MONEY ADJUSTED AGAINST RS25000/- TOWARDS PURCHASE OF HOUSEKEEPING ITEMS .</i>	Journal	246	550.00
19-Sep-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMOUNT OF CONVEYANCE EXPENSES PAID TO NARENDRA KUMAR, RS 136/- AND 165/- TWO CASH VOUCHER TOWARDS VISIT TO CA OFFICE AND INDERPURI.</i>	Payment	765	301.00
19-Sep-25	Cr	IMPREST TO EMPLOYEES <i>AMOUNT OF IMPREST MONEY ADJUSTED AGAINST RS25000/- TOWARDS PURCHASE OF HOUSEKEEPING ITEMS .</i>	Journal	272	280.00
26-Sep-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING PAID TOWARDS PURCHASE OF STAND FOR CLOTHING IN GUEST HOUSE FROM M/S JAIN BARTAN STORE VIDE INV 8766 DT 19.9.25 AND CONVEYANCE EXP REIMBURSED TO SHWETA MISHRA, SENIOR LECTURER.</i>	Payment	774	160.00
26-Sep-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CONVEYANCE EXP PAID TO SAKSHI SHARMA FOR EMERGENCY VISIT TO GANGA RAM HOSPITAL FOR SUDDENT HEALTH PROBLEM TO ONE OF THE STUDENT.</i>	Payment	789	200.00
03-Oct-25	Cr	IMPREST TO EMPLOYEES <i>AMOUNT OF IMPREST MONEY ADJUSTED AGAINST RS25000/- TOWARDS PURCHASE OF HOUSEKEEPING ITEMS TO MAHESH KUMAR</i>	Journal	296	340.00
03-Oct-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING PAID TOWARDS CONVEYANCE EXPENES PAID TO ANIL</i>	Payment	822	620.00
13-Oct-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING PAID TOWARDS CONVEYANCE EXP AND FOODING EXP INCURRED UNDER STUDENT EXCHANGE PROGRAM OF 10 STUDENTS AND A TEACHER OF IHM CHENNAI DURING THEIR DELHI TOUR. REIMBURSED TO SHRI VINEET SHEEMAR, LECTUER.</i>	Payment	842	18882.00
13-Oct-25	Cr	IMPREST TO EMPLOYEES <i>AMOUNT OF IMPREST MONEY ADJUSTED AGAINST RS25000/- TOWARDS PURCHASE OF HOUSEKEEPING ITEMS TO MAHESH KUMAR</i>	Journal	302	340.00
16-Oct-25	Cr	ADVANCE TO EMPLOYEES <i>BEING ADVANCE PAID TO MAHESH KUMAR ADJUSTED TOWARDS PURCHASE OF HOUSEKEEPING ITEMS.</i>	Journal	320	540.00
16-Oct-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMOUNT OF CONVEYANCE EXP PAID TO PRATYUSH SINGH TOWARS VISIT TO BOSE SERVICE CENTRE VIA UBER.</i>	Payment	886	260.00
16-Oct-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMOUNT OF CONVEYANCE EXPENSES PAID TO AYUSH RAWAT TO VISITCAREER FAIR AT KULACHI HANSRAJ SCHOOL, ASHOK VIHAR, NEW DELHI.</i>	Payment	832	237.00
16-Oct-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMOUNT OF CONVEYANCE EXPENSES PAID TO CHETNA TANEJA TO VISIT CAREER FAIR AT KULACHI HANSRAJ SCHOOL, ASHOK VIHAR, NEW DELHI.</i>	Payment	833	173.00

16-Oct-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMOUNT OF CONVEYANCE EXPENSES PAID TO HITESH GAUR TO VISIT CAREER FAIR AT KULACHI HANSRAJ SCHOOL, ASHOK VIHAR.</i>	Payment	829	535.00
16-Oct-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMOUNT OF CONVEYANCE EXP PAID TO ANIL KUMAR, MTS FOR VISIT TO JHANDENWALA FOR WATER BILL PAYMENT ON 04.10.25 AND MINISTRY ON DATED 09.10.25</i>	Payment	890	432.00
16-Oct-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CHARGES PAID TO ANIL KUMAR, MTS TOWARDS LIFTING THE VEHICLE TO CHARGING STATION AND FARE FOR TRAVELLING.</i>	Payment	873	1000.00
16-Oct-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMOUNT OF CONVEYANCE EXPENSES PAID TO ANKIT KUMAR JEWAR FOR HIS VISIT TO SHADIPUR FOR PURCHASE OF CABLE. ON DATED 27.09.25</i>	Payment	859	110.00
17-Oct-25	Cr	ADVANCE TO EMPLOYEES <i>BEING ADVANCE AMOUNT SETTLED AGAINST PURCHASE OF SMALL BAKERY EQUIPMENTS AND CONVEYANCE EXP TO DIVYA BOSE.</i>	Journal	335	563.00
21-Oct-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMOUNT OF CONVEYANCE EXPENSES PAID TO HITESH GAUR TO VISIT CGO COMPLEX.</i>	Payment	830	173.00
21-Oct-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMOUNT OF CONVEYANCE EXPENSES PAID TO UMESH KUMAR AGARWAL, AO</i>	Payment	934	243.00
28-Oct-25	Cr	IMPREST TO EMPLOYEES <i>BILL ADJUSTMENT OF Rs. 15,000 AGAINST IMPREST MONEY OF RS 15000/- TO ANIL KUMAR, MTS</i>	Journal	347	6588.00
28-Oct-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMOUNT PAID TO MRS SHWETA MISRA FOR PURCHASE OF PESTICIDE, N95 MASK, AND CONVEYANCE EXPENSES.</i>	Payment	928	390.00
28-Oct-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMOUNT OF CONVEYANCE EXPENSES PAID TO SH SANTOSH KUMAR FOR PFMS MEMBER SIGNATURE.</i>	Payment	935	684.00
28-Oct-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING PAID TOWARDS SERVICING OF INSTITUTE VEHICLE NO. DL4GGD5575. REIMBURSED TO ANIL KUMAR, MTS</i>	Payment	938	9572.00
28-Oct-25	Cr	TDS PROFESSIONAL 194J <i>BEING CONSULTATION CHARGES FOR ADMINISTRATIVE PROCEDURE PAID TO ANIL RASTOGI VIDE INV NO. IHM/001/2025 DATED 18.09.2025.</i>	Journal	348	4000.00
04-Nov-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMOUNT OF CONVEYANCE EXPENSES PAID TO ASHISH RANJAN, UDC</i>	Payment	969	348.00
07-Nov-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMOUNT OF CONVEYANCE EXPENSES PAID TO SHARAD KUMAR, ASSISTANT LECTURER TOWARDS VISIT TO QUEEN VALLEY SCHOOL, SECTOR 8, DWARKA</i>	Payment	983	717.00
07-Nov-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMOUNT OF CONVEYANCE EXPENSES PAID TO DARSH DHYANI, ASSISTANT LECTURER FOR CAREER FAIR SCHOOL VISIT .</i>	Payment	977	505.00
11-Nov-25	Cr	CANARA BANK -91421010000841 CURRENT A/C	Payment	1009	432.00

AMOUNT OF CONVEYANCE EXPENSES PAID TO
ANIL KUMAR TOWARDS VISIT TO JHANDENWALA
FOR DEPOSITING WATER BILL PAYMENT.

11-Nov-25	Cr	IMPREST TO EMPLOYEES <i>AMOUNT OF IMPREST MONEY ADJUSTED AGAINST RS25000/- TOWARDS PURCHASE OF PROVISIONAL ITEMS</i>	Journal	382	320.00
14-Nov-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMOUNT OF CONVEYANCE EXPENSES PAID TO RAKESH KUMAR, UDC FOR VISIT TO SRIJAN PUBLIC SCHOOL FOR PROMOTION OF VARIOUS COURSE ON DATED 12.11.25</i>	Payment	1019	513.00
14-Nov-25	Cr	TDS PROFESSIONAL 194J <i>PAYMENT OF VISITING FACULTY FOR BSC 5TH SEM CURRICULUM WORKSHOP FOR THE MONTH OF OCT 2025</i>	Journal	393	3380.00
20-Nov-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMOUNT OF CONVEYANCE EXPENSES PAID TO PRATYUSH SINGH, FOR VISIT ST XAVIER'S SENIOR SECONDARY SCHOOL.</i>	Payment	1028	786.00
20-Nov-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING PAID TOWARDS VEHICLE HIRING TO DISTRIBUTE DIWALI HAMPER TO VARIOUS EPARTMENT AND INSTITUTE TO M/S KAWALJEET SINGH VIDE INV NO. 074 DT 17.11.2025. REIMBURSED TO ANIL KUMAR, MTS.</i>	Payment	1031	16348.00
20-Nov-25	Cr	ADVANCE TO EMPLOYEES <i>BEING ADVANCE AMOUNT SETTLED TOWARDS DIWALI HAMPER PACKAGING AND CONVEYANCE EXP PAID TO DIVYA BOSE.</i>	Journal	400	2464.00
20-Nov-25	Cr	ADVANCE TO EMPLOYEES <i>BEING ADVANCE AMOUNT SETTLED TOWARDS DIWALI HAMPER PACKAGING AND CONVEYANCE EXP PAID TO DIVYA BOSE.</i>	Journal	401	3136.00
24-Nov-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING AIR TICKET FARE REIMBURSED TO SH. PULAK MANDAL, PRINCIPAL, IHM HA FOR TRAVELLING FROM PATNA TO DELHI, PNR NO . 8TBVF2 ON DATED 20.11.2025 (RS 6871/-) AND FROM DELHI TO LUCKNOW, PNR NO. Q8JUUG DATED 22.11.2025 (RS 6386)</i>	Payment	1042	13257.00
24-Nov-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMOUNT OF CONVEYANCE EXPENSES PAID TO SHRI UMESH MATTOO, CHEF FOR COLLEGE VISIT.</i>	Payment	1049	1280.00
01-Dec-25	Cr	IMPREST TO EMPLOYEES <i>BILL ADJUSTMENT OF Rs. 15,000 AGAINST IMPREST MONEY OF RS 15000/- TO ANIL KUMAR, MTS</i>	Journal	431	3680.00
01-Dec-25	Cr	ADVANCE TO EMPLOYEES <i>AMOUNT ADJUSTED AGAINST ADVANCE PAID TO RAUNAK ARORA, LECTURER TOWARDS PURCHASE OF COMPUTER ACCESSORIES AND OTHER ELECTRONICS ITEMS.</i>	Journal	432	900.00
01-Dec-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMOUNT OF CONVEYANCE EXPENSES PAID TO ANIL KUMAR, MTS TOWARS VISIT TO SUPREME COURT.</i>	Payment	1080	192.00
01-Dec-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMOUNT OF CONVEYANCE EXPENSES PAID TO DEVENDRA SINGH, LECTURER TOWARDS VISIT TO CAREER FAIR.</i>	Payment	1081	513.00

09-Dec-25	Cr	IMPREST TO EMPLOYEES <i>AMOUNT OF IMPREST MONEY ADJUSTED AGAINST RS25000/- TOWARDS PURCHASE OF PROVISIONAL ITEMS</i>	Journal	435	280.00
12-Dec-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMOUNT OF CONVEYANCE EXPENSES PAID TO ASHISH SHARMA, SENIOR LECTURER TOWARDS VISIT TO MINISTRY REGARDING HINDI RAJBHASA MEETING.</i>	Payment	1129	310.00
12-Dec-25	Cr	IMPREST TO EMPLOYEES <i>AMOUNT OF IMPREST MONEY ADJUSTED AGAINST RS25000/- TOWARDS PURCHASE OF PROVISIONAL ITEMS FOR HOUSEKEEPING ITEMS.</i>	Journal	451	520.00
18-Dec-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMOUNT OF CONVEYANCE EXPENSES PAID TO ASHISH SHARMA, SENIOR LECTURER TOWARDS VISIT TO MINISTRY TO ATTEND MEETING TOWARDS HINDI RAJBHASA.</i>	Payment	1144	339.00
18-Dec-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CONVEYANCE EXP AND TICKET INCLUDING MEALS CHARGES PAID TO VINEET SHEEMAR, LECTURER TOWARDS HIS VISIT TO JLN STADIUM TO ATTEND 15TH NATIONAL STREET FOOD FESTIVAL.</i>	Payment	1155	7848.00
18-Dec-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CONVEYANCE EXP, TICKETS AND MEALS CHARGES PAID TO DARSH DHYANI, ASSISTANT LECTURER TO VISIT JLN STADIUM TO ATTEND 15TH NATIONAL STREET FOOD FESTIVALS.</i>	Payment	1156	1708.00
18-Dec-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CONVEYANCE EXP, TICKETS AND MEALS CHARGES PAID TO SARTHAK KUMAR, ASSISTANT LECTURER TO VISIT JLN STADIUM TO ATTEND 15TH NATIONAL STREET FOOD FESTIVALS.</i>	Payment	1157	1168.00
18-Dec-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CONVEYANCE EXP, AND MEALS CHARGES PAID TO SHARAD KUMAR, ASSISTANT LECTURER TO VISIT JLN STADIUM TO ATTEND 15TH NATIONAL STREET FOOD FESTIVALS.</i>	Payment	1158	450.00
18-Dec-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CONVEYANCE EXP, PARKING AND MEALS CHARGES PAID TO ROHIT RAI, ASSISTANT LECTURER TO VISIT JLN STADIUM TO ATTEND 15TH NATIONAL STREET FOOD FESTIVALS.</i>	Payment	1159	872.00
18-Dec-25	Cr	IMPREST TO EMPLOYEES <i>BILL ADJUSTMENT OF Rs. 15,000 AGAINST IMPREST MONEY OF RS 15000/- TO ANIL KUMAR, MTS</i>	Journal	453	394.00
18-Dec-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CONVEYANCE EXP PAID TO VINEET SHEEMAR TOWARDS VISIT TO RISHABH HOSTELS SHOP FOR PURCHASE OF KITCHEN EQUIPMENTS ON DATED 16.12.2025</i>	Payment	1176	360.00
26-Dec-25	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CONVEYANCE EXP PAID TO DEVENDRA SINGH TOWARDS HIS VISIT TO MISRA SPORTS FOR PURCHASE OF SPORTS ITEMS.</i>	Payment	1180	128.00
26-Dec-25	Cr	CANARA BANK -91421010000841 CURRENT A/C	Payment	1181	608.00

		BEING PAID TOWARDS VISIT TO INDIA TOURISM AND PIT BUILDING FOR SIGNATURE PURPOSE TO UMESH KR AGARWAL, AO.			
26-Dec-25	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING CONVEYANCE EXP PAID TO SANTOSH KUMAR TOWARDS HIS VISIT TO CGHS.	Payment	1182	192.00
26-Dec-25	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING CONVEYANCE EXP PAID TO DEVENDRA SINGH, LECTURER TOWARDS MARKET SURVEY FOR PRODUCTS AVAILABILITY OF FROZEN FOODS.	Payment	1183	768.00
28-Dec-25	Dr	CANARA BANK -91421010000841 CURRENT A/C NEFT RETURN-FBAPI000030-SANTOSH KUMAR- CNRBH00099072049-CONVEYANCE EXP- CONVEYANCE EXP	Receipt	578	192.00
02-Jan-26	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING CONVEYANCE EXP PAID TO ROHIT RAI TOWARDS HIS VISIT TO US EMBASSY.	Payment	1189	364.00
02-Jan-26	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING CONVEYANCE EXP PAID TO AKASH, IT PERSON FOR HIS VISIT TO MARKET FOR PURCHASE OF STATIONARY ITEMS.	Payment	1190	80.00
02-Jan-26	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING CONVEYANCE EXP PAID TO ATUL KUMAR, TOWARDS HIS VISIT TO NCHMCT FOR SUBMISSION OF EXAM FORMS.	Payment	1191	320.00
02-Jan-26	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING CONVEYANCE EXP PAID TO RAKESH KUMAR, UDC TOWARDS HIS VISIT TO MINISTRY RELATED TO RAJBHASHA RELATED WORKS.	Payment	1194	1390.00
02-Jan-26	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING CONVEYANCE EXP PAID TO SANTOSH KUMAR TOWARDS HIS VISIT TO CGHS.. PAST PAYMENT WAS FAILED, HENCE PAYING AGAIN.	Payment	1223	192.00
02-Jan-26	Cr	ADVANCE TO EMPLOYEES BEING ADVANCE OF RS 25000/- PAID TO ANIL KUMAR, MTS ADJUSTED TOWARDS POSTAGE CHARGES AND CONVEYANCE EXP.	Journal	482	3900.00
08-Jan-26	Cr	ADVANCE TO EMPLOYEES ADV PAID TO ANAND KUMAR OF RS 50000/- TOWARDS PURCHASE OF KITCHEN CROCKERY ITEMS.	Journal	497	200.00
12-Jan-26	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING CONVEYANCE EXP PAID TO UMESH KR AGARWAL, AO FOR HIS VISIT TO CPWD OFFICE (3 TIMES) FOR LETTER SUBMISSION.	Payment	1263	384.00
15-Jan-26	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING CONVEYANCE EXP PAID TO RAKESH KUMAR, UDC.	Payment	1279	256.00
19-Jan-26	Dr	EXTERNAL ASSIGNMENTS BEING AMOUNT TRANSFERRED RELATED TO PUSA JOURNAL. 2025-26	Journal	517	22616.00
21-Jan-26	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING CONVEYANCE EXP PAID TO HITESH GAUR, UDC.	Payment	1297	772.00
21-Jan-26	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING CONVEYANCE EXP FOR MARKET SURVEY OF UNIFORM SELECTION TO CHANDINI CHOWK PAID TO RASHI GOEL RS 346/-, ARKARB SAHA RS578/-, DEEPTI JANGRA RS230/-, AARUSH SHEKHAR RS346/-..	Payment	1298	1500.00
21-Jan-26	Cr	CANARA BANK -91421010000841 CURRENT A/C	Payment	1300	304.00

		BEING CONVEYANCE EXP PAID TO ANIL KUMAR, MTS FOR VISIT TO RD OFFICE			
21-Jan-26	Cr	IMPREST TO EMPLOYEES <i>BILL ADJUSTMENT OF Rs. 15,000 AGAINST IMPREST MONEY OF RS 15000/- TO ANIL KUMAR, MTS</i>	Journal	526	1806.00
23-Jan-26	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CONVEYANCE EXP PAID TO DEVENDRA SINGH, LECTURER TOWARDS HIS VISIT TO LAL QUILA.</i>	Payment	1340	612.00
30-Jan-26	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CONVEYANCE EXP PAID TO VIKASH, IT PERSON TOWARDS HIS VISIT TO NEHRU PLACE FOR OFFICE WORK.</i>	Payment	1345	388.00
11-Feb-26	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMOUNT OF CONVEYANCE EXPENSES PAID TO ANIL KUMAR, MTS</i>	Payment	1413	304.00
11-Feb-26	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMOUNT OF CONVEYANCE EXPENSES PAID TO UMESH KR AGARWAL, AO</i>	Payment	1414	1214.00
11-Feb-26	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CONVEYANCE EXP PAID TO ASHISH RANJAN, UDC TOWARDS VISITING INDERPURI FOR AUDIT WORK.</i>	Payment	1369	250.00
13-Feb-26	Cr	IMPREST TO EMPLOYEES <i>BILL ADJUSTMENT OF Rs. 25000/-, THROUGH Mr. RAJENDRA PRASAD FOR PROVISIONAL ITEMS PURCHASE.</i>	Journal	588	390.00
13-Feb-26	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMOUNT OF CONVEYANCE EXPENSES PAID TO ASHISH SHARMA.</i>	Payment	1391	830.00
18-Feb-26	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>AMOUNT OF CONVEYANCE EXPENSES PAID TO HITESH GAUR, UDC FOR HINDI RAJBHASHA TRAINING AND VISIT TO GOVT OF INDIA PRESS, MINTO ROAD</i>	Payment	1427	491.00
23-Feb-26	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>CONVEYANCE ALLOWANCE PAID TO VIKAS YADAV (EXMN CELL)</i>	Payment	1450	300.00
23-Feb-26	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING AMT PAID TO DARSH DHYANI FOR ATTENDING NITS WORKSHOP AT NOIDA</i>	Payment	1454	1984.00
23-Feb-26	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING PAID TOWARDS PURCHASE OF 10 STOLE AND CONVEYANCE EXP REIMBURSED TO ARENA GULIA, ASST LECTURER.</i>	Payment	1466	256.00
23-Feb-26	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CONVEYANCE EXP PAID TO DEVENDRA SINGH, LECTURER TOWARDS HIS VISIT TO MINISTRY FOR SUBMISSION OF BHARAT PARV BILL.</i>	Payment	1477	295.00
03-Mar-26	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING CONVEYANCE EXP PAID TO ANIL KUMAR, MTS TOWARDS HIS VISIT TO MINISTRY ON DATED 25.2.26 AND 28.2.26</i>	Payment	1522	380.00
05-Mar-26	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING AMT PAID TO SH. UMESH AGGARWAL, A.O. FOR CONVEYANCE CHARGES.</i>	Payment	1490	512.00
05-Mar-26	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING AMT PAID TO SANTOSH KUMAR FOR CONVEYANCE CHARGES.</i>	Payment	1519	369.00
05-Mar-26	Cr	CANARA BANK -91421010000841 CURRENT A/C	Payment	1539	90.00

		BEING CONVEYANCE EXP PAID TO PRADEEP KUMAR, ADMIN TOWARDS VISIT TO SBI, PATEL NAGAR ON DATED 19.02.2026			
06-Mar-26	Cr	IMPREST TO EMPLOYEES BILL ADJUSTMENT OF Rs.25000/- THROUGH Mr. MAHESH KUMAR FOR PROVISIONAL ITEMS PURCHASE.	Journal	623	340.00
13-Mar-26	Cr	CANARA BANK -91421010000841 CURRENT A/C CONVEYANCE CHG PAID TO RAKESH KUMAR FOR HSRT PROGRAMME	Payment	1540	300.00
16-Mar-26	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING AMT REFUNDED TO PRAYAG N. RATHORE.	Payment	1551	584.00
16-Mar-26	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING CONVEYANCE EXP PAID ASHISH RANJAN, UDC TOWARDS VISIT TO INDERPURI FOR AUDIT WORK.	Payment	1585	300.00
18-Mar-26	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING CONVEYANCE CHARGES PAID TO ANKIT KR. JEWAR	Payment	1577	162.00
18-Mar-26	Cr	ADVANCE TO EMPLOYEES BEING ADVANCE OF RS 30000/- PAID TO ANIL KUMAR, MTS ADJUSTED TOWARDS VEHICLE SERVICING AND CONVEYANCE EXP	Journal	630	20060.00
23-Mar-26	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING CONVEYANCE CHARGES PAID TO UMESH KUMAR AGARWAL, AAO.	Payment	1595	503.00
23-Mar-26	Cr	IMPREST TO EMPLOYEES BILL ADJUSTMENT OF Rs. 14,979 AGAINST IMPREST MONEY OF RS 15000/- TO ANIL KUMAR, MTS	Journal	645	4034.00
23-Mar-26	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING AMT REIMBURSED TO ARENA GULIA TO PURCHASE OF STOLE FOR ANNUAL DAY-2026	Payment	1624	243.00
24-Mar-26	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING CONVEYANCE EXP PAID TO ARTI GHAI, ASST LECTURER TOWARDS TRAVELLING FROM SUNDAR NURSERY TO IHM PUSA ON 17.03.26	Payment	1611	225.00
24-Mar-26	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING CONVEYANCE CHGARGES PAID TO DARSH DHYANI FOR MARKET AND FIELD VISIT FOR INSTITUTE'S ANNUAL MAGAZINE "ABHIVYAKTI-2026	Payment	1628	2208.00
24-Mar-26	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING EXP TOWARDS FAST TAG CHARGING, CHARGING OF VEHICLE AND ANNUAL DAY RELATED STATIONARY PURCHASES PAID TO ANIL KUMAR, MTS	Payment	1644	4402.00
27-Mar-26	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING AMT OF CONVEYANCE PAID TO ANIL KUMAR	Payment	1657	176.00
27-Mar-26	Cr	CANARA BANK -91421010000841 CURRENT A/C BEING AMT OF CONVEYANCE PAID TO PRATYUSH SINGH, TOWARDS VISIT TO SADAR BAZAR FOR HOUSEKEEPING RELATED WORKS.	Payment	1668	850.00
27-Mar-26	Cr	ADVANCE TO EMPLOYEES BEING ADVANCE OF RS 30000/- PAID TO ANIL KUMAR, MTS ADJUSTED TOWARDS VEHICLE TYRE CHANGE.	Journal	692	26000.00
30-Mar-26	Cr	CANARA BANK -91421010000841 CURRENT A/C	Payment	1687	704.00

BEING CONVEYANCE EXP PAID TO SANTOSH
TOWARDS HIS VISIT TO SECRETARY FOR
SIGNATURE WORK.

30-Mar-26 Cr **CANARA BANK -91421010000841 CURRENT A/C** **Payment** 1698 **291.00**

AMOUNT OF CONVEYANCE EXPENSES PAID TO MR
NEERAJ JAIN

30-Mar-26 Cr **ADVANCE TO EMPLOYEES** **Journal** 712 **220.00**

BEING ADVANCE AMT SETTLED TOWARDS
PURCHASE OF PROVISIONAL ITEMS LIKE PACKING
MATERIALS ETC.

357942.00 22808.00

Dr **Closing Balance** 335134.00

357942.00 357942.00

Institute of Hotel Management Pusa

Library Avenue Pusa

New Delhi

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FACULTY DEVELOPMENT FUND

Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Amount
30-Apr-25	Cr ADVANCE TO EMPLOYEES <i>AMT INCURRED ON THE VISIT OF CROATIA FOR BISER MORA 2025BY SH RAUNAK ARORA.</i>	Journal	42	72525.00
04-Jul-25	Cr CANARA BANK -91421010000841 CURRENT A/C <i>AMT OF PROFESSIONAL HOUSEKEEPERS ASSOCIATION PROGRAM PAID TO DR. SHWETA MISHRA .</i>	Payment	383	5671.00
04-Jul-25	Cr CANARA BANK -91421010000841 CURRENT A/C <i>BEING AMOUNT PAID TO NCHMCT TOWARDS REGISTRATION AND ACCOMODATION OF NOMINATED FACULTY ARENA GULIA, LECTURER FOR PARTICIPATION IN FACTULTY DEVELOPMENT PROGRAM IN IHM SHILLONG.</i>	Payment	392	26810.00
14-Jul-25	Cr CANARA BANK -91421010000841 CURRENT A/C <i>BEING AMOUNT PAID TO NCHMCT TOWARDS REGISTRATION AND ACCOMODATION OF NOMINATED FACULTY MR PRATYUSH SINGH, ASSISTANT LECTURER FOR PARTICIPATION IN FACTULTY DEVELOPMENT PROGRAM IN IHM SHILLONG.</i>	Payment	435	26810.00
04-Aug-25	Cr CANARA BANK -91421010000841 CURRENT A/C <i>AMT OF TRAVELLING EXP. PAID TO MS. ARENA GULIYA RS.10236/- AND MR. PRATYUSH SINGH RS.10235/- TO ATTEND THE FDP AT IHM SHILONG.</i>	Payment	533	20471.00
27-Aug-25	Cr CANARA BANK -91421010000841 CURRENT A/C <i>BEING AMOUINT PAID TO NCHMCT TOWARDS 5-DAY INTENSIVE SKILL ENHANCEMENT WORKSHOP TO BE PARTICIPATED BY MS. MAMTA BIST, HOD AND MR. ROHIT RAI, ASSISTANT LECTURER. RS 5000/- FOR EACH MEMBER. 80% PAID FROM FDF AND 20% TO BE PAID BY MEMBER.</i>	Payment	657	8000.00
28-Oct-25	Cr CANARA BANK -91421010000841 CURRENT A/C <i>AMT PAID TOWARDS ATTENDING FDP PROGRAM IN NCHMCT. 80% OF RS 4000 FEE TO BE PAID BY INSTITUTE WHICH CAN BE REIMBURSED TO ASHISH SHARMA, SENIOR LECTURER AND REST 20% TO BE PAID BY FACULTY ITSELF.</i>	Payment	923	3200.00
28-Oct-25	Cr CANARA BANK -91421010000841 CURRENT A/C <i>AMT PAID TOWARDS ATTENDING FDP PROGRAM IN NCHMCT. 80% OF RS 4000 FEE TO BE PAID BY INSTITUTE WHICH CAN BE REIMBURSED TO T. HAOKIP AND REST 20% TO BE PAID BY FACULTY ITSELF.</i>	Payment	922	3200.00

19-Jan-26	Cr	ADVANCE TO EMPLOYEES <i>BEING AMOUNT SETTLED AGAINST ADVANCE PAID TO RISHAV RAJ, ASSISTANT LECTURER TOWARDS HIS AND MD AFZAL, ASSISTANT LECTURER VISIT TO BANGALORE TO PARTICIPATE IN INNOVATIVE TECHNIQUE IN SUGAR CRAFT, CHOCOLATE ART, BAKERY AND CONFECTIONERY EVENT.</i>	Journal	523	49045.00
03-Feb-26	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING PAID TOWARDS FEES FOR WACS CULINARY SEMINAR/WORKSHOP CONTINENTAL JUDGE CERTIFICATION ON 9TH MARCH 2026. RS 30000 PER HEAD TO BE ATTENDED BY MR. KAMAL KANT PANT, PRINCIPAL, MS MAMTA BIST, HOD, MR VIPUL, SR LECTURER, MR PRAYAG NARAYAN, LECTURER</i>	Payment	1368	96000.00
03-Feb-26	Cr	CANARA BANK -91421010000841 CURRENT A/C <i>BEING PAID TOWARDS ESTABLISHMENT TRAINING TO NCHMCT TO BE PARTICIPATED BY MEENAKSHY SUMBLY, HOD. 80% TO BE PAID BY INSITUTE (RS 19200/-) AND 20% TO BE PAID BY FACULTY (RS 4800/-). THIS 20% AMOUNT WILL BE DEDUCTED FROM SALARY OF MEENAKSHY SUMBLY.</i>	Payment	1372	19200.00