

U G Operation A/cNo.:0046053000057625

**Workshops
Ledger Account**

1-Apr-2022 to 31-Mar-2023

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|-----------|--------|
| 22-4-2022 | To South Indian Bank A/c No.0046053000057625 [ONLINE] - AMT PAID TO DR RACHEL NATASH MARY TOWARDS REGISTRATION FEES OF INTERNATIONAL CONFERENCE ON [ICNNTCS -2022]. | Payment | 103 | 500.00 | |
| 29-4-2022 | To South Indian Bank A/c No.0046053000057625 [ONLINE] - AMT PAID TO ASHWINI TOWARDS REGISTRATION FEES OF INTERNATIONAL CONFERENCE. | Payment | 139 | 500.00 | |
| | To South Indian Bank A/c No.0046053000057625 [ONLINE] - AMT PAID TO ADARSHA M H TOWARDS EXPENSES INCURRED SEMINAR ON GUT IMMUNITY. | Payment | 142 | 1,925.00 | |
| 4-5-2022 | To South Indian Bank A/c No.0046053000057625 AMT PAID TO DEEP COMFORTS TOWARDS ROOM & REFRESHMENT CHARGES - SEMINAR ON GUT IMMUNITY [INV.FOM.735]. | Payment | 154 | 8,171.00 | |
| | To South Indian Bank A/c No.0046053000057625 AMT PAID TO PRATHVI RESIDENCY TOWARDS ROOM CHARGES - SEMINAR ON GUT IMMUNITY [BILL NO.247]. | Payment | 156 | 1,792.00 | |
| 7-5-2022 | To South Indian Bank A/c No.0046053000057625 [ONLINE] - AMT PAID TO NINA DCOSTA TOWARDS STOCK MANIA WORKSHOP [3 DAYS]. | Payment | 179 | 20,000.00 | |
| 10-5-2022 | To South Indian Bank A/c No.0046053000057625 [ONLINE] - AMOUNT PAID TO CLIFTON D ROZARIO TOWARDS WEBINAR 'ENSURING ACCESS TO JUSTICE - LEGAL AID IN INDIA ON APRIL 11, 2022. | Payment | 198 | 1,000.00 | |
| 14-5-2022 | To South Indian Bank A/c No.0046053000057625 [ONLINE] - AMT PAID TO ROHINI TOWARDS HONORARIUM FOR SEMINAR CONDUCTED [2 SESSIONS]. | Payment | 314 | 1,000.00 | |
| | To South Indian Bank A/c No.0046053000057625 AMT PAID TO IDEAL TRADERS TOWARDS ICE CREAM. [INV. NO.16429]. | Payment | 321 | 36,077.00 | |
| 1-6-2022 | To South Indian Bank A/c No.0046053000057625 [ONLINE] - AMT PAID TO VINUTHA SHETTY TOWARDS REMUNERATION - WORKSHOP ON CAKE BANKING - DEPT OF FOOD PROCESSING & ENGINEERING. | Payment | 437 | 4,000.00 | |
| 17-6-2022 | To South Indian Bank A/c No.0046053000057625 AMT PAID TO DR ADELAIDE SALDANHA TOWARDS REMUNERATION FOR RESOURCE PERSON - WORKSHOP ON MATHEMATICAL ORIGAMI & EMBROIDERY ON 17.06.2022. | Payment | 656 | 2,000.00 | |

Carried Over

76,965.00

continued ...

Workshops Ledger Account : 1-Apr-2022 to 31-Mar-2023

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|----------|---------|-----------|-----------|
| | Brought Forward | | | 76,965.00 | |
| 3-11-2022 | To South Indian Bank A/c No.0046053000057625 Payment [ONLINE] - AMT PAID TO CLARET VINAYA PEREIRA TOWARDS WORKSHOP EXPENSES. | | 1704 | 775.00 | |
| 12-11-2022 | To South Indian Bank A/c No.0046053000057625 Payment [ONLINE] - AMT PAID TO SWETHA SUNDARAN TOWARDS WORKSHOP - DOCUMENTARY FILMMAKING WORKSHOP ON 08.11.2022 - JOURNALISM DEPT. | | 1789 | 3,086.00 | |
| 7-12-2022 | To South Indian Bank A/c No.0046053000057625 Payment [ONLINE] - AMT PAID TO ALWYN STEPHEN MISQUITH TOWARDS REMUNERATION - WORKSHOP ON ANATOMY. | | 2313 | 1,000.00 | |
| 20-12-2022 | To South Indian Bank A/c No.0046053000057625 Payment [ONLINE] - AMT PAID TO AVENUES TOWARDS REGISTRATION FEES & OTHER EXPENSES TO ATTEND NATIONAL LEVEL WORKSHOP FOR HIGHER EDUCATION INSTITUTION & NIRM RANKINGS 2023. | | 2445 | 11,800.00 | |
| 20-3-2023 | To South Indian Bank A/c No.0046053000057625 Payment [ONLINE] - AMT PAID TO ROUCHELLE TAURO TOWARDS NATIONAL LEVEL MANAGEMENT FES T - KANNUR UNIVERSITY. | | 3235 | 245.00 | |
| 25-3-2023 | To South Indian Bank A/c No.0046053000057625 Payment [ONLINE] - AMT PAID TO DR SHISHIR KUMAR TOWARDS LECTURE CUM WORKSHOP. | | 3294 | 2,000.00 | |
| | | | | 95,871.00 | |
| By | Closing Balance | | | | 95,871.00 |
| | | | | 95,871.00 | 95,871.00 |