

**R A DAV SR(U) BSC-IT 96579**

Near Datar Colony, Station Road

Bhandup (E) Mumbai - 400042

**Student Welfare Exp.**

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type
01-04-2019	Cr <b>Opening Balance</b>	
29-07-2019	Cr <b>PNB A/c No.96579</b> <i>Being chq no. 183468 DT.29/07/2019 Issued towards Remuneration to students for work in Library -Under Earn &amp; Learn Scheme Chq. in F/o Anil Mishra worked for the period 20/05/2019 to 20/06/2019 total 234 hrs @ Rs. 60/- per hour</i>	Bank Payment
31-08-2019	Cr <b>PNB A/c No.96579</b> <i>Being chq no. 183481 DT.31/08/2019 Issued towards Remuneration to students for work in College -Under Earn &amp; Learn Scheme Chq. in F/o Sanika Waghmare worked for the period 14/06/2019 to 19/06/2019 total 8 hrs @ Rs. 60/- per hour</i>	Bank Payment
11-09-2019	Cr <b>PNB A/c No.96579</b> <i>Being chq no. 183503 DT.11/09/2019 Issued towards Remuneration to students for work in Library -Under Earn &amp; Learn Scheme Chq. in F/o ANIL MISHRA worked for the period 21/06/2019 to 28/06/2019 total 281 hrs @ Rs. 60/- per hour</i>	Bank Payment
25-09-2019	Cr <b>PNB A/c No.96579</b> <i>Being chq no. 229466 DT.25/09/2019 Issued towards Remuneration to students for work in college -Under Earn &amp; Learn Scheme Chq. in F/o KHAN MOHD ARSHAD ASIF worked for the period 20/08/2019 to 20/09/2019 total 27 hrs @ Rs. 60/- per hour</i>	Bank Payment
01-10-2019	Cr <b>PNB A/c No.96579</b> <i>Being chq no. 229473 DT.01/10/2019 Issued towards Remuneration to students for work in college -Under Earn &amp; Learn Scheme Chq. in F/o PUSHKAR S PATIL worked for the period 26/06/2019 to 19/09/2019 total 17 hrs &amp; 30 min @ Rs. 60/- per hour</i>	Bank Payment
07-10-2019	Cr <b>PNB A/c No.96579</b> <i>Being chq no. 229478 DT.07/10/2019 Issued towards Remuneration to students for work in College -Under Earn &amp; Learn Scheme Chq. in F/o KHAN MOHD ARSHAD ASIF worked for the period 04/09/2019 to 30/09/2019 total 18 hrs &amp; 30 Min @ Rs. 60/- per hour</i>	Bank Payment
09-10-2019	Cr <b>PNB A/c No.96579</b>	Bank Payment

		<i>Being chq no. 229485 DT.09/10/2019 Issued towards Remuneration to students for work in Library -Under Earn &amp; Learn Scheme Chq. in F/o ROHAN DUMBRE worked for 44 Hours x 60/- per hour</i>	
16-10-2019	Cr	<b>PNB A/c No.96579</b>	<b>Bank Payment</b>
		<i>Being chq no. 229503 DT.16/10/2019 Issued towards Remuneration to students for work in college -Under Earn &amp; Learn Scheme Chq. in F/o IRAM N. A. MUSHAHID worked for 33 Hours and 30 min @ 60/- per hour</i>	
16-10-2019	Cr	<b>PNB A/c No.96579</b>	<b>Bank Payment</b>
		<i>Being chq no. 229504 DT.16/10/2019 Issued towards Remuneration to students for work in college -Under Earn &amp; Learn Scheme Chq. in F/o SANIKA WAGHMARE worked for 23 Hours x 60/- per hour</i>	
04-01-2020	Cr	<b>PNB A/c No.96579</b>	<b>Bank Payment</b>
		<i>Being chq no. 839473 DT.04/01/2020 Issued towards Remuneration to students for work in college -Under Earn &amp; Learn Scheme Chq. in F/o SANIKA WAGHMARE worked for 108 Hours &amp; 40 Minutes x 60/- per hour as per supporting attached</i>	
04-01-2020	Cr	<b>PNB A/c No.96579</b>	<b>Bank Payment</b>
		<i>Being chq no. 839473 DT.04/01/2020 Issued towards Remuneration to students for work in college -Under Earn &amp; Learn Scheme Chq. in F/o IRAM MUSHAHID worked for 55 Hours x 60/- per hour as per supporting attached</i>	
04-01-2020	Cr	<b>PNB A/c No.96579</b>	<b>Bank Payment</b>
		<i>Being chq no. 839475 DT.04/01/2020 Issued towards Remuneration to students for work in college -Under Earn &amp; Learn Scheme Chq. in F/o SOHAIL KHAN worked for 43 Hours &amp; 30 Minutes x 60/- per hour as per supporting attached</i>	
11-01-2020	Cr	<b>PNB A/c No.96579</b>	<b>Bank Payment</b>
		<i>Being chq no. 561090 DT.11/01/2020 Issued towards Remuneration to students for work in college -Under Earn &amp; Learn Scheme Chq. in F/o PUSHKAR S. PATIL for IQAC work 30 Hours x 60/- per hour as per supporting attached</i>	
15-02-2020	Cr	<b>PNB A/c No.96579</b>	<b>Bank Payment</b>
		<i>Being chq no. 561131 DT.15/02/2020 Issued towards Remuneration to students for work in college - Under Earn &amp; Learn Scheme Chq. in F/o IRAM N. A. MUSHAHID T Y BAF for College work during January'2020 -37 Hours 30 Minutes x 60/- per hour as per supporting attached</i>	
15-02-2020	Cr	<b>PNB A/c No.96579</b>	<b>Bank Payment</b>

Being chq no. 561132 DT.15/02/2020 Issued towards Remuneration to students for work in college - Under Earn & Learn Scheme Chq. in F/o SUSHANT MOHITE S Y BCOM for College work during January'2020 -37 Hours 30 Minutes x 60/- per hour as per supporting attached

04-03-2020 Cr **PNB A/c No.96579**

**Bank Payment**

Being chq no. 561157 DT. 04/03/2020 Issued towards Remuneration to students for work in college - Under Earn & Learn Scheme Chq. in F/o AVNISH PAL= F Y BSC-IT for College work during FEBRUARY '2020 - 39 Hours x 60/- per hour as per supporting attached

04-03-2020 Cr **PNB A/c No.96579**

**Bank Payment**

Being chq no. 561158 DT.04/03/2020 Issued towards Remuneration to students for work in college - Under Earn & Learn Scheme during February'2020 - chq in F/o. SOHAIL KHAN F Y BSC-IT 51 Hours x 60/- per hour as per supporting attached

04-03-2020 Cr **PNB A/c No.96579**

**Bank Payment**

Being chq no. 561159 DT.04/03/2020 Issued towards Remuneration to students for work in college - Under Earn & Learn Scheme during February'2020 - chq in F/o. IRAM MUSHAHID T Y BAF 114 Hours x 60/- per hour as per supporting attached

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Dr **Closing Balance**

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<u>Vch No.</u>	<u>Debit</u>	<u>Credit</u>
	<b>36200.00</b>	
115	<b>14040.00</b>	
156	<b>480.00</b>	
180	<b>16860.00</b>	
205	<b>1620.00</b>	
215	<b>1050.00</b>	
219	<b>1110.00</b>	
223	<b>2640.00</b>	

244 **2250.00**

245 **1380.00**

393 **6504.00**

394 **3300.00**

395 **2610.00**

403 **1800.00**

455 **2250.00**

456 **2520.00**

483 **2340.00**

484 **3060.00**

485 **6870.00**

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108884.00

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108884.00

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