

**SAINTGITS College of Applied Sciences**  
Kottukulam Hills, Pathamuttom P O,  
Kottayam - PIN 686 532



CP/008/19-20

**Cash Payment Voucher**

JAS-ANZ



Dated : **6-Apr-22**

Particulars	Amount
Account : Miscellaneous Expenses	<b>400.00</b>

Through :

Cash

On Account of :

**BEING CASH PAID TOWARDS FOOD AND REFRESHMENTS EXPENSES  
TO THE ACCOMPANING STAFF- ASST. PROF. SREEJITH RAMAKRISHNAN  
IN CONNECTION WITH UNIVERSITY KALOLSAVAM @ CATHOLICATE  
COLLEGE, PATHANAMTHITTA ON 2/4 & 3/4/2022.**

Amount (in words) :

Indian Rupees Four Hundred Only

**SAINTGITS**

**₹ 400.00**

*Sreejith*

*[Handwritten signature]*

Receiver's Signature

Authorised Signatory

*[Handwritten signature]*



**SAINTGITS College of Applied Sciences**  
Kottukulam Hills, Pathamuttom P.O,  
Kottayam - PIN 686 532.



SAINTGITS

No. : CP/010/19-20

(10)

**Cash Payment Voucher**

JAS-ANZ



ISO 9001:2008

Certificate No. 84337

Dated : 8-Apr-22

Particulars	Amount
Account : Miscellaneous Expenses	787.00

Through :

Cash

On Account of :

BEING CASH PAID TOWARDS FOOD AND REFRESHMENTS EXPENSES  
TO THE ACCOMPANYING STAFF- ASST. PROF. SHEBA RIVY SIMON IN  
CONNECTION WITH UNIVERSITY KALOLSAVAM @ CATHOLICATE  
COLLEGE, PATHANAMTHITTA ON 4/4/2022.

Amount (in words) :

Indian Rupees Seven Hundred Eighty Seven and 00/100

**SAINTGITS**

₹ 787.00

Receiver's Signature:

Authorised Signatory



# SAINTGITS College of Applied Sciences

Kottukulam Hills, Pathamuttom P.O.  
Kottayam - PIN 686 532.

## TOUR ALLOWANCES

Ledger Account

1-Apr-17 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-17	To Cash	Cash Payment	CP/210/17-18	2,400.00	
24-Oct-17	To Cash	Cash Payment	CP/212/17-18	800.00	
8-Nov-17	To Cash	Cash Payment	CP/220/17-18	2,400.00	
15-Nov-17	To Cash	Cash Payment	CP/229/17-18	2,400.00	
17-Nov-17	To Cash	Cash Payment	CP/231/17-18	800.00	
	To Cash	Cash Payment	CP/233/17-18	800.00	
22-Nov-17	To Cash	Cash Payment	CP/235/17-18	800.00	
4-Dec-17	To Cash	Cash Payment	CP/250/17-18	2,500.00	
8-Dec-17	To Cash	Cash Payment	CP/261/17-18	2,000.00	
11-Dec-17	To Cash	Cash Payment	CP/265/17-18	2,500.00	
12-Dec-17	To Cash	Cash Payment	CP/268/17-18	700.00	
16-Dec-17	To Cash	Cash Payment	CP/272/17-18	1,200.00	
20-Dec-17	To Cash	Cash Payment	CP/283/17-18	700.00	
23-Jan-18	To Cash	Cash Payment	CP/303/17-18	2,400.00	
30-Jan-18	To Cash	Cash Payment	CP/307/17-18	800.00	
				23,200.00	
	By Closing Balance			<b>23,200.00</b>	23,200.00
				<b>23,200.00</b>	<b>23,200.00</b>
1-Apr-18	To Opening Balance			23,200.00	
17-Oct-18	To Cash	Cash Payment	CP/199/18-19	2,000.00	
2-Nov-18	To Cash	Cash Payment	CP/210/18-19	1,200.00	
15-Nov-18	To Cash	Cash Payment	CP/225/18-19	800.00	
21-Jan-19	To Cash	Cash Payment	CP/311/18-19	1,000.00	
	To Cash	Cash Payment	CP/312/18-19	1,000.00	
	To Cash	Cash Payment	CP/313/18-19	1,000.00	
4-Feb-19	To Cash	Cash Payment	CP/330/18-19	1,000.00	
	To Cash	Cash Payment	CP/331/18-19	1,000.00	
14-Feb-19	To Cash	Cash Payment	CP/349/18-19	2,200.00	
	To Cash	Cash Payment	CP/350/18-19	2,200.00	
	To Cash	Cash Payment	CP/351/18-19	2,200.00	
	To Cash	Cash Payment	CP/352/18-19	2,200.00	
	To Cash	Cash Payment	CP/353/18-19	2,200.00	
	To Cash	Cash Payment	CP/354/18-19	3,200.00	
21-Feb-19	To Cash	Cash Payment	CP/357/18-19	800.00	
				47,200.00	
	By Closing Balance			<b>47,200.00</b>	47,200.00
				<b>47,200.00</b>	<b>47,200.00</b>
1-Apr-19	To Opening Balance			47,200.00	
24-Sep-19	To Cash	Cash Payment	CP/150/19-20	2,500.00	
4-Oct-19	To Cash	Cash Payment	CP/164/19-20	700.00	
3-Feb-20	To Cash	Cash Payment	CP/251/19-20	800.00	
4-Feb-20	To Cash	Cash Payment	CP/254/19-20	3,200.00	
24-Feb-20	To Cash	Cash Payment	CP/283/19-20	2,000.00	
	To Cash	Cash Payment	CP/284/19-20	2,000.00	
	To Cash	Cash Payment	CP/285/19-20	2,000.00	
29-Feb-20	To Cash	Cash Payment	CP/289/19-20	400.00	
2-Mar-20	To Cash	Cash Payment	CP/290/19-20	2,400.00	
	To Cash	Cash Payment	CP/291/19-20	400.00	
				63,600.00	

Carried Over



*Handwritten signature in blue ink.*

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,600.00	
2-Mar-20	To <b>Cash</b>	Cash Payment	CP/292/19-20	400.00	
				64,000.00	
	By <b>Closing Balance</b>				64,000.00
				<b>64,000.00</b>	<b>64,000.00</b>

*Carver*

