

Awadh Public Charitable Trust (2012-2013)

Conveyance Exp.- B.Ed.

Ledger Account

1-Jul-24 to 31-Jul-25

1/8/24 - 31/7/25

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
✓ 15-Jul-24	To Cash being cash paid to Anuradha Deheriya as per bill	Payment	302	250.00	
✓ 9-Aug-24	To Cash being cash paid to Parul Maheshwari as per bill	Payment	416	150.00	
✓ To	Cash being cash paid to Aradhana jha as per bill	Payment	417	180.00	
✓ 9-Oct-24	To Cash being cash paid to Anuradha Deheriya as per bill	Payment	647	500.00	
11-Nov-24	To Cash Being cash paid to parul mahsewari as per ipu bill attqached	Payment	810	480.00	
✓ To	Cash Being cash paid to aradhana jha as per ipu bill attqached	Payment	811	300.00	
✓ 8-Jan-25	To Cash Being cash paid to parul maheshwari as per bill	Payment	1058	180.00	
✓ 21-Jan-25	To Indian Bank SB A/c CH-517165 PAID TO MANIDHIRA GUPTA	Payment	1078	2,014.00	
✓ 14-Feb-25	To Cash Being cash paid to Priyanka Gupta as per bill	Payment	1172	430.00	
✓ To	Cash Being cash paid to Nahid Raees as per bill	Payment	1176	762.00	
By	Closing Balance			5,246.00	
					5,246.00
				5,246.00	5,246.00
1-Apr-25	To Opening Balance			5,246.00	
3-Jun-25	To Cash Being cash paid to parul maheshwari	Payment	198	180.00	
8-Jul-25	To Cash Being cash paid to Dr, M ZDINUL AEEIOIN SHMSHI	Payment	319	156.00	
By	Closing Balance			5,582.00	
					5,582.00
				5,582.00	5,582.00



RECEIVED the sum of Rupees,

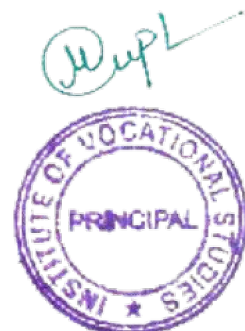
Phone : 29257793-94

Dated.....

PARTICULARS		AMOUNT
DEBIT	CONYALL BnA Bld	500
ANURADHA DAHERIYA		
Five hundred only		TOTAL 500
CREDIT		
CASH		
Five hundred only		TOTAL 500

Receiver's Signature : Adh Dhya'

Signature : _____



RECEIVED the sum of Rupees _____

VOUCHER AWADH PUBLIC CHARITABLE TRUST

FC-31, Sheikh Sarai-II, N.D.-110017

Phone : 29257793-94

Voucher No.

Dated... 11/11/2014

PARTICULARS		AMOUNT
DEBIT	CONVYAT EXP - Bad	480 ~
	DR. PAKUL Moheshwari	1
	(CASH PAID)	
	Four hundred eighty one	
	TOTAL	480 ~
CREDIT		
	CASH	
	TOTAL	480 ~

Approved by: _____

Signature : _____

Receiver's Signature : Pant

GG



Rs 352/-
16/12/24

AWADH CENTRE OF EDUCATION

Awadh Bhawan, Fc-31, Sheikh Sarai, phase-II, DDA Institutional Area New Delhi-110017

CLAIM FOR TRAVELLING ALLOWANCE

Name of claimant: Dr. Mandira Gupta

Designation: Principal

Department: Education

Date: 16.12.24

S. No.	Date	From		To		Purpose (Pl. attach the related documents)	Mode of Travel	Total KM	Rate	Total Amount
		Place	Time of Dep.	Place	Time of Arrival					
1	13.12.24	NFC		GGSIPU		To attend the Silver ^{event} Jubilee of the University.	Cab			490
2	"	GGSIPU		NFC		"				450
Total										940/-

Recommended

Sign. of Principal/ Director/Administrative Officer

Signature of Claimant 16.12.24

Allowed for Rs.

Signature

(Administrative Officer)

