

DR.B.C.ROY ENGINEERING COLLEGE, DURGAPUR

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Books & Ledger From 01/04/2021 To 31/03/2022

Seminar Expenses A/c

Date	Doc No	Description	Amount Dr.	Amount Cr.
01/04/2021		*** Opening Balance ***		
09/02/2022	CSH-09022022-1	<u>Cash-in-hand</u> Cash <i>Basic Science & Humanities</i> Amount paid to Dr. Jayanta Pal, HOD, BSH towards expenses incurred for two days National Webinar on "Optimization Technique for Engineering and Management Studies" organised by deptt. of Basic Science and Humanities (Mathematics) held on 14/01 to 15/01/2022.	5,919.00	
		As on Date Closing	0.00	
		As on Date Closing	5,919.00	
		Total Dr/Cr Between Date Range	5,919.00	0.00
				