

RVIM 2015-16
CA-17, 36th Cross, 26th Main,
4th T Block, Jayanagar,
Bangalore- 560041

Scholarship- SC/ST
Ledger Account

1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By Opening Balance				65,440.00
10-4-2015	To Canara Bank- 29127 <i>Ch.no:064811, dt: 10.4.15, Being refund made to Madhuprasad. S towards scholarship sanctioned by Taluk Social Welfare Department</i>	Payment	69	65,440.00	
15-4-2015	To Canara Bank- 29127 <i>Ch.no:065183, dt: 15.4.15, Being a new cheque issued related to scholarship sanctioned to Deepak. M. D as the student as discontinued his studies, the same is returned to Tresury Shivajinagar, (cheque no: 064641 dt: 30.3.15 is cancelled)</i>	Payment	129	65,440.00	
	By Canara Bank- 29127 <i>Being reverse entry passed related to cheque no: 064741 dt: 30.3.15, drawn in favour of A/c. no: 0250-00-1020-02 and a new cheque is issued</i>	Receipt	29		65,440.00
29-4-2015	By Cheques on Hand- 29127 <i>Being cheque received from Social Welfare Department towards scholarship vide cheque no: 625769 dt: 31.3.15</i>	Receipt	54		1,27,490.00
8-5-2015	To Canara Bank- 29127 <i>Ch.no:065749, dt: 8.5.15, Being paid to Sunil Basavaraj Dole towards scholarship for 2014-15</i>	Payment	238	65,440.00	
	To Canara Bank- 29127 <i>Ch.no:065750, dt: 8.5.15, Being paid to Nithesh. T towards scholarship for 2014-15</i>	Payment	239	62,050.00	
9-5-2015	By Cheques on Hand- 29127 <i>Being cheque received from Taluk Social Welfare Department towards scholarship for Narasapp, Vinayprabhu. M & Sagar Kattimani vide cheque no: 622292 dt: 31.3.15</i>	Receipt	71		1,86,880.00
20-5-2015	To Canara Bank- 29127 <i>Ch.no:065794, dt: 20.5.15, Being paid to Narsappa Karabasappa Kargar towards scholarship for the year 2014-15</i>	Payment	291	56,000.00	
	To Canara Bank- 29127 <i>Ch.no:065795, dt: 20.5.15, Being paid to Vinay Prabhu. M- MBA I year towards scholarship for the year 2014-15</i>	Payment	292	65,440.00	
	Carried Over			3,79,810.00	4,45,250.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,810.00	4,45,250.00
20-5-2015	To Canara Bank- 29127 <i>Ch.no:065796, dt: 20.5.15, Being paid to Sagar Baburao Kattimani- MBA I year towards scholarship for the year 2014-15</i>	Payment	293	65,440.00	
	By Canara Bank- 29127 <i>NEFT-DSWOURBAN-SBMY915140213751, scholarship for Mahendra Kumar & Sandesh Kumar. N</i>	Receipt	103		1,23,060.00
6-6-2015	To Canara Bank- 29127 <i>Ch.no:066292, dt: 6.6.15, Being paid to Sandesh Kumar. N towards scholarship for the year 2014-15</i>	Payment	380	65,440.00	
	To Canara Bank- 29127 <i>Ch.no:066293, dt: 6.6.15, Being paid to Mahendra Kumar. R. Durge towards scholarship for the year 2014-15</i>	Payment	381	57,620.00	
18-6-2015	By Cheques on Hand- 29128 <i>Being cheque received from Taluk Social Welfare Department towards scholarship for Mallikarjun. L, Vinaya. M & Manjunath Kanavalli vide cheque no: 648670 dt: 10.6.15</i>	Receipt	174		1,90,090.00
27-6-2015	By Cheques on Hand- 29128 <i>Being cheque received from Taluk Social Welfare Department towards scholarship for Kavitha D.A vide cheque no: 649227 dt: 22.6.15</i>	Receipt	198		65,440.00
30-6-2015	By Cheques on Hand- 29128 <i>Being cheque received from Taluk Welfare Department towards Scholarship for Sachin Sulthanpur- 2 year, Bharath T.M - I year & Anudeepa. T- II year</i>	Receipt	202		1,89,540.00
3-7-2015	To Canara Bank-29128 <i>Ch.no:843184, dt: 3.7.15, Being refund made to Mallikarjun. L, batch 2014-15 towards scholarship sanctioned by Taluk Social Welfare Department</i>	Payment	481	65,440.00	
	To Canara Bank-29128 <i>Ch.no:843185, dt: 3.7.15, Being refund made to Manjunath Kanavalli batch 2013-14 towards scholarship sanctioned by Taluk Social Welfare Department</i>	Payment	482	62,600.00	
7-7-2015	To Canara Bank-29128 <i>Ch.no:843190, dt: 7.7.15, Being refund made to Kavitha D.A (MBA- Iyear) towards scholarship sanctioned by Taluk Social Welfare Officer for the year 2014-15</i>	Payment	497	65,440.00	
	Carried Over			7,61,790.00	10,13,380.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,61,790.00	10,13,380.00
14-7-2015	To Canara Bank-29128 <i>Ch.no:843194, dt: 14.7.15, Being refund made to Sachin Bhimashankar Sultanpur (MBA - II year) towards scholarship sanctioned by Taluk Social Welfare Officer for the year 2014-15</i>	Payment	521	62,600.00	
	To Canara Bank-29128 <i>Ch.no:843195, dt: 14.7.15, Being refund made to Bharath T.M (MBA - I year) towards scholarship sanctioned by Taluk Social Welfare Officer for the year 2014-15</i>	Payment	522	65,440.00	
	To Canara Bank-29128 <i>Ch.no:843196, dt: 14.7.15, Being refund made to Anudeepa. T (MBA - II year) towards scholarship sanctioned by Taluk Social Welfare Officer for the year 2014-15</i>	Payment	523	61,500.00	
6-10-2015	To Canara Bank-29128 <i>Ch.no:066105, dt: 6.10.15, Being refund made to Treasury towards scholarship sanctioned by Taluk Social Welfare Officer to Vinaya. M - 2013-15 batch</i>	Payment	822	62,050.00	
5-12-2015	By Cheques on Hand- 29128 <i>Being cheque received from Social Welfare Department towards scholarship for Ashish Kumar Adoni. S- I MBA student vide cheque no: 552755 dt: 27.11.15</i>	Receipt	655		59,910.00
1-1-2016	To Canara Bank-29128 <i>Ch.no:072075, dt: 1.1.16, Being refund made to Ashish Kumar Adoni- I MBA towards scholarship sanctioned by Taluk Social Welfare Department for the year 2015 -16</i>	Payment	1258	59,910.00	
27-2-2016	By Cheques on Hand- 29128 <i>Being cheque received from Social Welfare Department towards scholarship for Mallikarjun . L, II MBA (61,820/-), Sunil, II MBA (Rs.61,820/-), Sandesh Kumar. N, II MBA (Rs.61,820/-), & Vishal Chavan , I MBA (Rs.65,410/-)</i>	Receipt	904		2,50,870.00
22-3-2016	To Canara Bank-29128 <i>Ch.no:072134, dt: 22.3.16, Being refund made to Mallikarjun. L (2014-16 batch) towards scholarship sanctioned by Taluk Social Welfare Department sanctioned for the year 2015-16</i>	Payment	1531	61,820.00	
	To Canara Bank-29128 <i>Ch.no:072135, dt: 22.3.16, Being refund made to Sunil Basavaraj Dole (2014-16 batch) towards scholarship sanctioned by Taluk Social Welfare Department sanctioned for the year 2015-16</i>	Payment	1532	61,820.00	
	Carried Over			11,96,930.00	13,24,160.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,96,930.00	13,24,160.00
22-3-2016	To Canara Bank-29128 <i>Ch.no:072136, dt: 22.3.16, Being refund made to Sandesh Kumar N (2014-16 batch) towards scholarship sanctioned by Taluk Social Welfare Department sanctioned for the year 2015-16</i>	Payment	1533	61,820.00	
	To Canara Bank-29128 <i>Ch.no:072137, dt: 22.3.16, Being refund made to Vishal (2015-17 batch) towards scholarship sanctioned by Taluk Social Welfare Department sanctioned for the year 2015-16</i>	Payment	1534	65,410.00	
				13,24,160.00	13,24,160.00



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RVIM 2015-16

CA-17, 36th Cross, 26th Main,
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Scholarship- OBC

Ledger Account

1-Apr-2015 to 31-Mar-2016

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By Opening Balance				9,42,480.00
13-4-2015	To Canara Bank- 29127 <i>Ch.no:065143, dt: 13.4.15, Being refund made to Ashwini MBA - II year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Karnataka for the year 2014-15</i>	Payment	86	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065144, dt: 13.4.15, Being refund made to Mallesha. P MBA - II year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Karnataka for the year 2014-15</i>	Payment	87	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065145, dt: 13.4.15, Being refund made to Malatesh Holi, MBA - II year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Karnataka for the year 2014-15</i>	Payment	88	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065146, dt: 13.4.15, Being refund made to Bhagavantraya Hawalagi, MBA - II year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Karnataka for the year 2014-15</i>	Payment	89	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065147, dt: 13.4.15, Being refund made to Manjunath Hatti, MBA - II year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Karnataka for the year 2014-15</i>	Payment	90	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065148, dt: 13.4.15, Being refund made to Poomasvi H. V, MBA - II year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Karnataka for the year 2014-15</i>	Payment	91	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065149, dt: 13.4.15, Being refund made to Kiran Kumar, MBA - II year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Karnataka for the year 2014-15</i>	Payment	92	28,560.00	
	Carried Over			1,99,920.00	9,42,480.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,920.00	9,42,480.00
13-4-2015	To Canara Bank- 29127 <i>Ch.no:065150, dt: 13.4.15, Being refund made to Sathish Kumar. K, MBA - II year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Kamataka for the year 2014 -15</i>	Payment	93	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065151, dt: 13.4.15, Being refund made to Ashwin H. R, MBA - II year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Kamataka for the year 2014-15</i>	Payment	94	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065152, dt: 13.4.15, Being refund made to Mahesh M. V, MBA - II year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Kamataka for the year 2014-15</i>	Payment	95	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065153, dt: 13.4.15, Being refund made to Pavan Kumar. K, MBA - II year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Kamataka for the year 2014 -15</i>	Payment	96	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065154, dt: 13.4.15, Being refund made to Abhilash. T, MBA - II year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Kamataka for the year 2014-15</i>	Payment	97	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065155, dt: 13.4.15, Being refund made to Surekha, MBA - II year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Kamataka for the year 2014-15</i>	Payment	98	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065156, dt: 13.4.15, Being refund made to Siddesh H. V, MBA - II year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Kamataka for the year 2014-15</i>	Payment	99	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065157, dt: 13.4.15, Being refund made to Pavitra, MBA - II year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Kamataka for the year 2014-15</i>	Payment	100	28,560.00	
	Carried Over			4,28,400.00	9,42,480.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,400.00	9,42,480.00
13-4-2015	To Canara Bank- 29127 <i>Ch.no:065158, dt: 13.4.15, Being refund made to Mahantagoud, MBA - II year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Kamataka for the year 2014 -15</i>	Payment	101	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065159, dt: 13.4.15, Being refund made to Lohit Mahabaleshwar Patgar, MBA - II year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Kamataka for the year 2014 -15</i>	Payment	102	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065160, dt: 13.4.15, Being refund made to Suraksha Kudlekar, MBA - I year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Kamataka for the year 2014 -15</i>	Payment	103	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065161, dt: 13.4.15, Being refund made to Umamaheshwari. G, MBA - I year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Kamataka for the year 2014 -15</i>	Payment	104	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065162, dt: 13.4.15, Being refund made to Anusha. R, MBA - I year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Kamataka for the year 2014-15</i>	Payment	105	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065163, dt: 13.4.15, Being refund made to Sagar Hanchate, MBA - I year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Kamataka for the year 2014 -15</i>	Payment	106	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065164, dt: 13.4.15, Being refund made to Deepak B.G, MBA - I year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Kamataka for the year 2014-15</i>	Payment	107	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065165, dt: 13.4.15, Being refund made to Kiran. S, MBA - I year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Kamataka for the year 2014-15</i>	Payment	108	28,560.00	
	Carried Over			6,56,880.00	9,42,480.00



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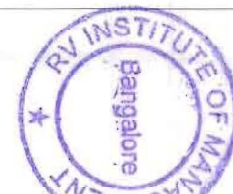
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,56,880.00	9,42,480.00
13-4-2015	To Canara Bank- 29127 <i>Ch.no:065166, dt: 13.4.15, Being refund made to Pooja. A Sumbad, MBA - I year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Karnataka for the year 2014 -15</i>	Payment	109	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065167, dt: 13.4.15, Being refund made to Chetan. A. Sannad, MBA - I year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Karnataka for the year 2014 -15</i>	Payment	110	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065168, dt: 13.4.15, Being refund made to Arpitha B.R, MBA - I year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Karnataka for the year 2014-15</i>	Payment	111	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065169, dt: 13.4.15, Being refund made to Bhagyashri, MBA - I year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Karnataka for the year 2014-15</i>	Payment	112	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065170, dt: 13.4.15, Being refund made to Ravikiran Tammineedi, MBA - I year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Karnataka for the year 2014 -15</i>	Payment	113	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065171, dt: 13.4.15, Being refund made to G. Rajagopal, MBA - I year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Karnataka for the year 2014-15</i>	Payment	114	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065172, dt: 13.4.15, Being refund made to Sujarani Chilakuri, MBA - I year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Karnataka for the year 2014 -15</i>	Payment	115	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065173, dt: 13.4.15, Being refund made to Channmallappa, MBA - I year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Karnataka for the year 2014 -15</i>	Payment	116	28,560.00	
	Carried Over			8,85,360.00	9,42,480.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,85,360.00	9,42,480.00
13-4-2015	To Canara Bank- 29127 <i>Ch.no:065174, dt: 13.4.15, Being refund made to Jyothi H. R, MBA - I year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Kamataka for the year 2014-15</i>	Payment	117	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:065175, dt: 13.4.15, Being refund made to Ajeet Loni, MBA - II year towards scholarship sanctioned by Department of Backward Classes Welfare , Government of Kamataka for the year 2014-15</i>	Payment	118	28,560.00	
6-7-2015	By Canara Bank- 29127 <i>Credited by the Department</i>	Receipt	215		3,63,780.00
10-8-2015	To Canara Bank- 29127 <i>Ch.no:068152, dt: 10.8.15, Being paid to Umesh Maruti Navade- MBA I year towards OBC scholarship for the A.Y 2014-15</i>	Payment	602	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:068153, dt: 10.8.15, Being paid to Anjani Devi. Y- MBA I year towards OBC scholarship for the A.Y 2014-15</i>	Payment	603	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:068154, dt: 10.8.15, Being paid to Akshay. Y. Shukla- MBA II year towards OBC scholarship for the A.Y 2014-15</i>	Payment	604	26,060.00	
	To Canara Bank- 29127 <i>Ch.no:068155, dt: 10.8.15, Being paid to Rahul K. R- MBA I year towards OBC scholarship for the A.Y 2014-15</i>	Payment	605	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:068156, dt: 10.8.15, Being paid to Vidyullatha Sridhar- MBA II year towards OBC scholarship for the A.Y 2014-15</i>	Payment	606	26,060.00	
	To Canara Bank- 29127 <i>Ch.no:068157, dt: 10.8.15, Being paid to Ravikiran Shantveer- MBA I year towards OBC scholarship for the A.Y 2014-15</i>	Payment	607	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:068158, dt: 10.8.15, Being paid to Basamma- MBA I year towards OBC scholarship for the A.Y 2014-15</i>	Payment	608	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:068159, dt: 10.8.15, Being paid to Kiran Raj Patil- MBA I year towards OBC scholarship for the A.Y 2014-15</i>	Payment	609	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:068160, dt: 10.8.15, Being paid to Basavaraj Mahadevappa Belure- MBA I year towards OBC scholarship for the A.Y 2014-15</i>	Payment	610	28,560.00	
	Carried Over			11,94,520.00	13,06,260.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,94,520.00	13,06,260.00
10-8-2015	To Canara Bank- 29127 <i>Ch.no:068161, dt: 10.8.15, Being paid to Harish . M- MBA I year towards OBC scholarship for the A.Y 2014-15</i>	Payment	611	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:068162, dt: 10.8.15, Being paid to Kumarswamy T.U- MBA I year towards OBC scholarship for the A.Y 2014-15</i>	Payment	612	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:068163, dt: 10.8.15, Being paid to Praveen Kumar Mallikarjun Tamburi- MBA I year towards OBC scholarship for the A.Y 2014-15</i>	Payment	613	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:068164, dt: 10.8.15, Being paid to Amrutha K. G- MBA II year towards OBC scholarship for the A.Y 2014-15</i>	Payment	614	26,060.00	
9-10-2015	By Canara Bank- 29127 <i>Online transfer related to Scholarship-OBC</i>	Receipt	531		3,22,720.00
	By Canara Bank- 29127 <i>Online transfer related to Scholarship-OBC</i>	Receipt	532		3,79,840.00
	By Canara Bank- 29127 <i>Online transfer related to Scholarship-OBC</i>	Receipt	533		2,15,980.00
21-11-2015	To Canara Bank- 29127 <i>Ch.no:072057, dt: 21.11.15, Being paid to Rajan Kalal (2014-16 batch) towards scholarship from Department of Backward Classes Welfare, Government of Karnataka</i>	Payment	1051	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:072058, dt: 21.11.15, Being paid to Suresh Thalla (2014-16 batch) towards scholarship from Department of Backward Classes Welfare, Government of Karnataka</i>	Payment	1052	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:072059, dt: 21.11.15, Being paid to Kiran. S (2014-16 batch) towards scholarship from Department of Backward Classes Welfare, Government of Karnataka</i>	Payment	1053	26,060.00	
	To Canara Bank- 29127 <i>Ch.no:072060, dt: 21.11.15, Being paid to Manasa. V (2013-15 batch) towards scholarship from Department of Backward Classes Welfare, Government of Karnataka</i>	Payment	1054	26,060.00	
	To Canara Bank- 29127 <i>Ch.no:074301, dt: 21.11.15, Being paid to Iswar Mudhol (2013-15 batch) towards scholarship from Department of Backward Classes Welfare, Government of Karnataka</i>	Payment	1055	26,060.00	
	Carried Over			14,41,560.00	22,24,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,41,560.00	22,24,800.00
21-11-2015	To Canara Bank- 29127 <i>Ch.no:074302, dt: 21.11.15, Being paid to Prashanth Kumar K. R (2013-15 batch) towards scholarship from Department of Backward Classes Welfare, Government of Kamataka</i>	Payment	1056	26,060.00	
	To Canara Bank- 29127 <i>Ch.no:074303, dt: 21.11.15, Being paid to Ranjith. M (2014-16 batch) towards scholarship from Department of Backward Classes Welfare, Government of Kamataka</i>	Payment	1057	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:074304, dt: 21.11.15, Being paid to Arunpriya. G (2013-15 batch) towards scholarship from Department of Backward Classes Welfare, Government of Kamataka</i>	Payment	1058	26,060.00	
	To Canara Bank- 29127 <i>Ch.no:074305, dt: 21.11.15, Being paid to Santhosh. P (2014-16 batch) towards scholarship from Department of Backward Classes Welfare, Government of Kamataka</i>	Payment	1059	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:074306, dt: 21.11.15, Being paid to Megha U. S (2014-16 batch) towards scholarship from Department of Backward Classes Welfare, Government of Kamataka</i>	Payment	1060	26,060.00	
	To Canara Bank- 29127 <i>Ch.no:074307, dt: 21.11.15, Being paid to Chetan (2014-16 batch) towards scholarship from Department of Backward Classes Welfare, Government of Kamataka</i>	Payment	1061	26,060.00	
	To Canara Bank- 29127 <i>Ch.no:074308, dt: 21.11.15, Being paid to Shankar Tambake (2014-16 batch) towards scholarship from Department of Backward Classes Welfare, Government of Kamataka</i>	Payment	1062	26,060.00	
	To Canara Bank- 29127 <i>Ch.no:074309, dt: 21.11.15, Being paid to Devaraja. N (2014-16 batch) towards scholarship from Department of Backward Classes Welfare, Government of Kamataka</i>	Payment	1063	26,060.00	
	To Canara Bank- 29127 <i>Ch.no:074310, dt: 21.11.15, Being paid to Bhagavantappa (2013-15 batch) towards scholarship from Department of Backward Classes Welfare, Government of Kamataka</i>	Payment	1064	26,060.00	
	To Canara Bank- 29127 <i>Ch.no:074311, dt: 21.11.15, Being paid to Kavitha M. C (2014-16 batch) towards scholarship from Department of Backward Classes Welfare, Government of Kamataka</i>	Payment	1065	28,560.00	
	Carried Over			17,09,660.00	22,24,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,09,660.00	22,24,800.00
21-11-2015	To Canara Bank- 29127 <i>Ch.no:074312, dt: 21.11.15, Being paid to Hanumanthappa. V. Hadarageri (2013-15 batch) towards scholarship from Department of Backward Classes Welfare, Government of Kamataka</i>	Payment	1066	26,060.00	
	To Canara Bank- 29127 <i>Ch.no:074313, dt: 21.11.15, Being paid to Praveen K. N (2014-16 batch) towards scholarship from Department of Backward Classes Welfare, Government of Kamataka</i>	Payment	1067	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:074314, dt: 21.11.15, Being paid to Sushmita. M (2014-16 batch) towards scholarship from Department of Backward Classes Welfare, Government of Kamataka</i>	Payment	1068	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:074315, dt: 21.11.15, Being paid to Vennela. T (2014-16 batch) towards scholarship from Department of Backward Classes Welfare, Government of Kamataka</i>	Payment	1069	26,060.00	
	To Canara Bank- 29127 <i>Ch.no:074316, dt: 21.11.15, Being paid to Chaluvvaraju. H. S (2014-16 batch) towards scholarship from Department of Backward Classes Welfare, Government of Kamataka</i>	Payment	1070	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:074317, dt: 21.11.15, Being paid to Prashanth. K (2013-15 batch) towards scholarship from Department of Backward Classes Welfare, Government of Kamataka</i>	Payment	1071	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:074318, dt: 21.11.15, Being paid to Vinanthi B.V (2013-15 batch) towards scholarship from Department of Backward Classes Welfare, Government of Kamataka</i>	Payment	1072	26,060.00	
	To Canara Bank- 29127 <i>Ch.no:074319, dt: 21.11.15, Being paid to Suresh (2013-15 batch) towards scholarship from Department of Backward Classes Welfare, Government of Kamataka</i>	Payment	1073	26,060.00	
	To Canara Bank- 29127 <i>Ch.no:074320, dt: 21.11.15, Being paid to Jagadish (2013-15 batch) towards scholarship from Department of Backward Classes Welfare, Government of Kamataka</i>	Payment	1074	26,060.00	
	To Canara Bank- 29127 <i>Ch.no:074321, dt: 21.11.15, Being paid to Raghavendra Shreyas (2014-16 batch) towards scholarship from Department of Backward Classes Welfare, Government of Kamataka</i>	Payment	1075	28,560.00	
	Carried Over			19,82,760.00	22,24,800.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,82,760.00	22,24,800.00
21-11-2015	To Canara Bank- 29127 <i>Ch.no:074322, dt: 21.11.15, Being paid to Chethan K. M (2013-15 batch) towards scholarship from Department of Backward Classes Welfare, Government of Karnataka</i>	Payment	1076	26,060.00	
	To Canara Bank- 29127 <i>Ch.no:074323, dt: 21.11.15, Being paid to Shridhar Bharmappa Yaligar (2014-16 batch) towards scholarship from Department of Backward Classes Welfare, Government of Karnataka</i>	Payment	1077	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:074324, dt: 21.11.15, Being paid to Naveen Kumar D.L (2013-15 batch) towards scholarship from Department of Backward Classes Welfare, Government of Karnataka</i>	Payment	1078	26,060.00	
	To Canara Bank- 29127 <i>Ch.no:074325, dt: 21.11.15, Being paid to Praveen Kumar. S (2014-16 batch) towards scholarship from Department of Backward Classes Welfare, Government of Karnataka</i>	Payment	1079	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:074326, dt: 21.11.15, Being paid to Shivayogi. A. Jolawar (2013-15 batch) towards scholarship from Department of Backward Classes Welfare, Government of Karnataka</i>	Payment	1080	26,060.00	
	To Canara Bank- 29127 <i>Ch.no:074327, dt: 21.11.15, Being paid to Vinuth Kumar (2013-15 batch) towards scholarship from Department of Backward Classes Welfare, Government of Karnataka</i>	Payment	1081	26,060.00	
	To Canara Bank- 29127 <i>Ch.no:074328, dt: 21.11.15, Being paid to Harish K. V (2014-16 batch) towards scholarship from Department of Backward Classes Welfare, Government of Karnataka</i>	Payment	1082	28,560.00	
	To Canara Bank- 29127 <i>Ch.no:074329, dt: 21.11.15, Being paid to Monika. S (2013-15 batch) towards scholarship from Department of Backward Classes Welfare, Government of Karnataka</i>	Payment	1083	26,060.00	
	To Canara Bank- 29127 <i>Ch.no:074330, dt: 21.11.15, Being paid to Vinayak. C. Navaigund (2013-15 batch) towards scholarship from Department of Backward Classes Welfare, Government of Karnataka</i>	Payment	1084	26,060.00	
				22,24,800.00	22,24,800.00



RVIM 2015-16
CA-17, 36th Cross, 26th Main,
4th T Block, Jayanagar,
Bangalore- 560041

Scholarship- Others
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-10-2015	By Cheques on Hand- 29128 <i>Being cheque received from Bruhath Bangalore Mahanagara Pallike towards finance assistance to Praveen G.C (2-12 -14batch) vide cheque no:518378 dt: 30.9. 15</i>	Receipt	536		25,000.00
15-10-2015	By Cheques on Hand- 29127 <i>Being cheque remitted to bank received towards Financial assistance from Malpe Madwaraj Charitable Trust for Mahendra Yadav K. L- I MBA student vide cheque no: 826337 dt: 26.9.15</i>	Receipt	538		10,000.00
28-10-2015	To (as per details) Canara Bank- 29127 BU Fee <i>Ch.no:071962, dt: 28.10.15, Being paid to Mahendra Yadav K. L towards excess fee paid by him (The financial assistance of Rs10,000/- was given by Malpe Madwaraj Charitable Trust. 6,100/- is adjusted for BU Fee vide receipt no: 2158 dt:28.10.15)</i>	Payment	927	10,000.00	
				3,900.00 Cr	
				6,100.00 Cr	
1-11-2015	To Canara Bank-29128 Cheque 066126 1-11-2015 25,000.00 Cr <i>Ch.no:066126, dt: 1.11.15, Being refund made to G.C. Praveen (2012-14 batch) towards financial assistance sanctioned by BBMP</i>	Payment	948	25,000.00	
				35,000.00	35,000.00



Praveen