



THIRUTHANGAL NADAR COLLEGE

NPTEL Exam Fees Payment

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1
Credit

Date	Particulars	Reference No.	Vch Type	Vch No	Debit	
14-Aug-23	To TMB PF & ESI A/c NPTEL Exam Fees paid from PF and ESI Account. (National Program on Technology Enhance learning)		Payment	607	1,20,017.70	
6-Feb-24	By Cash 22BSCSA11 - KATHIRVEL G - II BSC SA - NPTEL EXAM FEES RETURNED.		Other Receipt	TNC OR / 415/ 2023 - 24		1,000.00
	By Cash 22BATAM11 - MUTHULAKSHMI.V - II BA TAMIL - NPTEL EXAM FEES RETURNED.		Other Receipt	TNC OR / 416/ 2023 - 24		1,000.00
7-Feb-24	By Cash 21BSCPB04 - K.KOWSALYA - II BSC SA - NPTEL EXAM FEES RETURNED.		Other Receipt	TNC OR / 417/ 2023 - 24		1,000.00
9-Feb-24	By Cash 21BCOMCS072 - M.KANDHA KUMAR - III B.COM CS 'B' - NPTEL EXAM FEES RETURNED.		Other Receipt	TNC OR / 420/ 2023 - 24		1,000.00
	By Cash 21BCOMBM03 - SATHISH.S - III BCOM BM - NPTEL EXAM FEES RETURNED.		Other Receipt	TNC OR / 421/ 2023 - 24		1,000.00
	By Cash 21BCOMCS066 - DHANALAKSHMI.R - III BCOM CS B - NPTEL EXAM FEES RETURNED.		Other Receipt	TNC OR / 422/ 2023 - 24		1,000.00
	By Cash 21BCOMCS040 - REHANA.A - III BCOMCS A - NPTEL EXAM FEES RETURNED.		Other Receipt	TNC OR / 423/ 2023 - 24		1,000.00
	By Cash 21BCOMBM07 - MOHAMMED YOSUF.T - III BCOM BM - NPTEL EXAM FEES RETURNED.		Other Receipt	TNC OR / 424/ 2023 - 24		1,000.00
	By Cash 21BCOMCA42 - CHANDRA SEKAR.M - III BCOM CA - NPTEL EXAM FEES RETURNED.		Other Receipt	TNC OR / 425/ 2023 - 24		1,000.00
	By Cash 22BCOMISME01 - ANANDHARAJ.S - II BCOM ISM - NPTEL EXAM FEES RETURNED.		Other Receipt	TNC OR / 426/ 2023 - 24		1,000.00
	By Cash 22MCOM04 - PALANIBALA.K - II MCOM - NPTEL EXAM FEES RETURNED.		Other Receipt	TNC OR / 427/ 2023 - 24		1,000.00
	By Cash 22MCOM08 - JAMES PRAVIN.M - II MCOM - NPTEL EXAM FEES RETURNED.		Other Receipt	TNC OR / 428/ 2023 - 24		1,000.00
	Carried Over				1,20,017.70	12,000.00

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THIRUTHANGAL NADAR COLLEGE							Page 2
NPTEL Exam Fees Payment Ledger Account 1-Apr-23 to 31-Mar-24							Credit
Date	Particulars	Reference No.	Vch Type	Vch No	Debit		
	Brought Forward				1,20,017.70	12,000.00	
9-Feb-24	By Cash		Other Receipt	TNC OR / 429/ 2023 - 24		500.00	
	21BCA72 - SAM RAJ KUMAR.V - III BCA B - NPTEL EXAM FEES RETURNED.						
5-Mar-24	To TMB 875283 A/c - Shift I		Payment	2719	500.00		
	314501 - 21BACPA23 SETHUHASAN - III BA CRIMINOLOGY NPTEL Exam Fees Reimbursement Payment.						
	To TMB 875283 A/c - Shift I		Payment	2720	500.00		
	314502 - 22BACPA21 CHITRA S NPTEL Exam Fees Reimbursement Payment						
	To TMB 875283 A/c - Shift I		Payment	2721	1,000.00		
	314503 - 22BSCCS02 - CHANDRU A NPTEL Exam Fees Reimbursement Payment						
	To TMB 875283 A/c - Shift I		Payment	2722	1,000.00		
	314504 - 22BCA40 - SACHIN NPTEL Exam Fees Reimbursement Payment						
	To TMB 875283 A/c - Shift I		Payment	2723	1,000.00		
	314505 - 22BCA83 HEMALATHA P NPTEL Exam Fees Reimbursement Payment						
	To TMB 875283 A/c - Shift I		Payment	2724	1,000.00		
	314506 - 21BCA03 YAMININPTEL Exam Fees Reimbursement Payment						
	To TMB 875283 A/c - Shift I		Payment	2725	1,000.00		
	314507 - 22BCA53 BENZY MABELL NPTEL Exam Fees Reimbursement Payment						
	To TMB 875283 A/c - Shift I		Payment	2726	1,000.00		
	3124508 - 22BCAE231 HARIHARAN P NPTEL Exam Fees Reimbursement Payment						
	To TMB 875283 A/c - Shift I		Payment	2727	500.00		
	314509 - 22BSCCS84 - KEERTHIKA A NPTEL Exam Fees Reimbursement Payment						
	To TMB 875283 A/c - Shift I		Payment	2728	1,000.00		
	314510 - 21BCOMG162 - KAVITHA NPTEL Exam Fees Reimbursement Payment						
	To TMB 875283 A/c - Shift I		Payment	2729	1,000.00		
	314513 - 21BCOMG130 - HARISH NPTEL Exam Fees Reimbursement Payment						
	To TMB 875283 A/c - Shift I		Payment	2730	1,000.00		
	314514 21BCOMG073 .JAGADEESHWARI NPTEL Exam Fees Reimbursement Payment						
	To TMB 875283 A/c - Shift I		Payment	2731	7,700.00		
	314515 - College Staff NPTEL Exam Fees Reimbursement Payment.						
	Carried Over				1,38,217.70	12,500	

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THIRUTHANGAL NADAR COLLEGE						Page 3	
NPTEL Exam Fees Payment Ledger Account 1-Apr-23 to 31-Mar-24						Credit	
Date	Particulars	Reference No.	Vch Type	Vch No	Debit	Credit	
	Brought Forward				1,38,217.70	12,500.00	
5-Mar-24	To TMB 875283 A/c - Shift I 314511 - 21BCOMG193 - LOGESHWARI NPTEL Exam Fees Reimbursement Payment.		Payment	2732	1,000.00		
	To TMB 875283 A/c - Shift I 314512 - 21BCOMG086 NIRMAL RAJ NPTEL Exam Fees Reimbursement Payment.		Payment	2733	1,000.00		
18-Mar-24	By TMB 875283 A/c - Shift I Amount Retured in Bank, Arockia Joice A - BSW Department.		Receipt	338	.	1,100.00	
					1,40,217.70	13,600.00	
	By Closing Balance				1,40,217.70	1,26,617.70	
					1,40,217.70	1,40,217.70	

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