

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,828.00	
7-12-2024	<b>TRAVELLING EXP A/C</b> BEING CASH PAID TO DR.SHARMISTHABEN PATEL AGAINST GOING TO GANDHINAGAR FOR OCTOBER-2024 MONTH PAGARBILL & CAS FILE WORK TA DA PAID AS PER VOUCHER NO.296	Payment	318	3,010.00	
26-12-2024	<b>TRAVELLING EXP A/C</b> BEING CASH PAID TO SHREE DEVENBHAI KARANGIYA AGAINST GOING TO JUNAGADH FOR ARVIND RAVALIYA'S PENTION CASE SUBMITTING WORK TA DA PAID AS PER VOUCHER NO.319	Payment	346	650.00	
26-12-2024	<b>TRAVELLING EXP A/C</b> BEING CASH PAID TO SHREE DEVENBHAI KARANGIYA AGAINST GOING TO GANDHINAGAR FOR NOVEMBER-2024 MONTH PAGARBILL WORK TA DA PAID AS PER VOUCHER NO.320	Payment	347	3,010.00	
26-12-2024	<b>TRAVELLING EXP A/C</b> BEING CASH PAID TO SHREE DEVENBHAI KARANGIYA AGAINST GOING TO GANDHINAGAR FOR LEB ASSISTANT BHARTI FILE SUBMISSION WORK TA DA PAID AS PER VOUCHER NO.321	Payment	348	2,980.00	
31-12-2024	<b>TRAVELLING EXP A/C</b> BEING CASH PAID TO DR.RAJENDRA CHAUDHARY AGAINST GOING TO AHMEDABAD FOR CRIME MASTER TRAINER TRAINING WORK TA DA PAID AS PER VOUCHER NO.322	Payment	349	802.00	
6-1-2025	<b>TRAVELLING EXP A/C</b> BEING CASH PAID TO SHREE DEVENBHAI KARANGIYA AGAINST GOING TO JUNAGADH FOR AISHE TRAINING & NIRF TRAINING TA/DA PAID AS PER VOUCHER NO.335	Payment	365	400.00	
25-1-2025	<b>TRAVELLING EXP A/C</b> BEING CASH PAID TO SHREE DEVENBHAI KARANGIYA & NILESH KARAVADARA AGAINST GOING TO JUNAGADH FOR GCAS FILES SUBMISSION WORK TA/DA PAID AS PER VOUCHER NO.367	Payment	398	900.00	
27-2-2025	<b>TRAVELLING EXP A/C</b> BEING CASH PAID TO SHREE DEVENBHAI KARANGIYA AGAINST GOING TO GANDHINAGAR FOR ROSTER OUTHORISATION WORK TA DA PAID AS PER VOUCHER NO.407	Payment	444	2,980.00	
<b>Total:</b>				<b>68,560.00</b>	

**ARSNAGAR**  
 PRINCIPAL  
 Gurukul Mahila Arts & Commerce College  
 PORBANDAR

