

**INSTITUTE OF SPEECH AND HEARING ( COLLEGE )**

KARIYANA PALYA, BANGALORE - 560 084

Ph No. 25460405 / 25468470 / 25470037

**Expenses - Internet Charges Paid**

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

| Date       | Particulars  | Vch Type                          | Vch No. | Debit     | Credit |
|------------|--|-----------------------------------|---------|-----------|--------|
| 16-6-2021  | Cr Bank A/c - State Bank of Mysore -College<br><i>Being amount paid to Bangalore Broadband Network Pvt Ltd against their Bill No 20210020189 dated 06.04.2021 and 20210014398 dated 10.05.2021 for the month of April and May 2021</i>           | Payment                           | 44      | 16,000.00 |        |
| 20-7-2021  | Cr Bank A/c - State Bank of Mysore -College<br><i>Being amount paid to Bangalore Broadband Network Pvt Ltd against their Bill No 20210048319 dated 15.06.2021 for the month of June 2021</i>   | Payment                           | 71      | 8,000.00  |        |
| 12-8-2021  | Cr Bank A/c - State Bank of Mysore -College<br><i>Being amount paid to Bangalore Broadband Network Pvt Ltd against their Bill No 20210593808 dated 08.07.2021 for the month of July 2021</i>   | Payment                           | 109     | 8,000.00  |        |
| 24-9-2021  | Cr (as per details)<br>Expenses - Bank Charges<br>Bank A/c - State Bank of Mysore -College<br><i>Being amount paid to Bangalore Broadband Network Pvt Ltd against their Bill No 20210717326 dated 11.08.2021 for the month of August 2021</i>    | Payment<br>2.36 Dr<br>8,002.36 Cr | 133     | 8,000.00  |        |
| 30-10-2021 | Cr (as per details)<br>Expenses - Bank Charges<br>Bank A/c - State Bank of Mysore -College<br><i>Being amount paid to Bangalore Broadband Network Pvt Ltd against their Bill No 20210837962 dated 13.09.2021 for the month of September 2021</i> | Payment<br>2.36 Dr<br>8,002.36 Cr | 173     | 8,000.00  |        |
| 8-11-2021  | Cr (as per details)<br>Expenses - Bank Charges<br>Bank A/c - State Bank of Mysore -College<br><i>Being amount paid to Bangalore Broadband Network Pvt Ltd against their Bill No 202100991826 dated 25.10.2021 for the month of October 2021</i>  | Payment<br>2.36 Dr<br>8,002.36 Cr | 188     | 8,000.00  |        |
| 13-12-2021 | Cr (as per details)<br>Expenses - Bank Charges<br>Bank A/c - State Bank of Mysore -College<br><i>Being amount paid to Bangalore Broadband Network Pvt Ltd against their Bill No 20211169016 dated 12.11.2021 for the month of November 2021</i>  | Payment<br>2.36 Dr<br>8,002.36 Cr | 226     | 8,000.00  |        |



**K. RAMA MURTHY**

ACCOUNTS OFFICER

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Institute of Speech & Hearing  
Hennur Road, Bangalore - 560084

Carried Over

64,000.00

continued ...

**INSTITUTE OF SPEECH AND HEARING ( COLLEGE )**

Expenses - Internet Charges Paid Ledger Account : 1-Apr-2021 to 31-Mar-2022

| Date      | Particulars   | Vch Type    | Vch No. | Debit            | Credit           |
|-----------|---|-------------|---------|------------------|------------------|
|           | Brought Forward   |             |         | 64,000.00        |                  |
| 3-1-2022  | Cr (as per details)   | Payment     | 250     | 8,000.00         |                  |
|           | Expenses - Bank Charges   | 2.36 Dr     |         |                  |                  |
|           | Bank A/c - State Bank of Mysore -College  | 8,002.36 Cr |         |                  |                  |
|           | <i>Being amount paid to Bangalore Broadband Network Pvt Ltd against their Bill No 20211169989 dated 12.11.2021 for the month of December 2021</i> |             |         |                  |                  |
| 7-2-2022  | Cr (as per details)   | Payment     | 286     | 8,000.00         |                  |
|           | Expenses - Bank Charges   | 2.36 Dr     |         |                  |                  |
|           | Bank A/c - State Bank of Mysore -College  | 8,002.36 Cr |         |                  |                  |
|           | <i>Being amount paid to Bangalore Broadband Network Pvt Ltd against their Bill No 20211354837 dated 02.01.2022 for the month of January 2022</i>  |             |         |                  |                  |
| 7-3-2022  | Cr (as per details)   | Payment     | 320     | 8,000.00         |                  |
|           | Expenses - Bank Charges   | 2.36 Dr     |         |                  |                  |
|           | Bank A/c - State Bank of Mysore -College  | 8,002.36 Cr |         |                  |                  |
|           | <i>Being amount paid to Bangalore Broadband Network Pvt Ltd against their Bill No 202113558 dated 02.01.2022 for the month of February 2022</i>   |             |         |                  |                  |
| 31-3-2022 | Cr (as per details)   | Payment     | 373     | 8,000.00         |                  |
|           | Expenses - Bank Charges   | 2.36 Dr     |         |                  |                  |
|           | Bank A/c - State Bank of Mysore -College  | 8,002.36 Cr |         |                  |                  |
|           | <i>Being amount paid to Bangalore Broadband Network Pvt Ltd against their Bill No 20211472640 dated 05.03.2022 for the month of March 2022</i>    |             |         |                  |                  |
| Dr        | Closing Balance   |             |         |                  |                  |
|           |   |             |         | 96,000.00        |                  |
|           |   |             |         |                  | 96,000.00        |
|           |   |             |         | <b>96,000.00</b> | <b>96,000.00</b> |



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**Expenses - Internet Charges Paid**

Ledger Account

1-Apr-2022 to 27-Jan-2023

| Date       | Particulars  | Vch Type     | Vch No. | Debit     | Page 1<br>Credit |
|------------|--|--------------|---------|-----------|------------------|
| 24-5-2022  | Cr (as per details)  | Payment      | 49      | 8,000.00  |                  |
|            | Expenses - Bank Charges  | 2.36 Dr      |         |           |                  |
|            | Bank A/c - State Bank of Mysore -College   | 8,002.36 Cr  |         |           |                  |
|            | <i>Being amount paid to Bangalore Broadband Network Pvt Ltd against their Invoice No 20220009384 dated 03.04.2022 for the month of April 2022</i>  |              |         |           |                  |
| 8-6-2022   | Cr (as per details)  | Payment      | 88      | 8,000.00  |                  |
|            | Expenses - Bank Charges  | 2.36 Dr      |         |           |                  |
|            | Bank A/c - State Bank of Mysore -College   | 8,002.36 Cr  |         |           |                  |
|            | <i>Being amount paid to Bangalore Broadband Network Pvt Ltd against their Invoice No 20220182586 dated 22.05.2022 for the month of May 2022</i>  |              |         |           |                  |
| 12-7-2022  | Cr (as per details)  | Payment      | 137     | 8,000.00  |                  |
|            | Expenses - Bank Charges  | 2.36 Dr      |         |           |                  |
|            | Bank A/c - State Bank of Mysore -College   | 8,002.36 Cr  |         |           |                  |
|            | <i>Being amount paid to Bangalore Broadband Network Pvt Ltd against their Invoice No 20220315974 dated 01.06.2022 for the month of June 2022</i>   |              |         |           |                  |
| 11-8-2022  | Cr (as per details)  | Payment      | 182     | 8,000.00  |                  |
|            | Expenses - Bank Charges  | 2.36 Dr      |         |           |                  |
|            | Bank A/c - State Bank of Mysore -College   | 8,002.36 Cr  |         |           |                  |
|            | <i>Being amount paid to Bangalore Broadband Network Pvt Ltd against their Invoice No 20220349518 dated 01.07.2022 for the month of July 2022</i>   |              |         |           |                  |
| 8-9-2022   | Cr (as per details)  | Payment      | 223     | 8,000.00  |                  |
|            | Expenses - Bank Charges  | 2.36 Dr      |         |           |                  |
|            | Bank A/c - State Bank of Mysore -College   | 8,002.36 Cr  |         |           |                  |
|            | <i>Being amount paid to Bangalore Broadband Network Pvt Ltd against their Invoice No 20220463810 dated 05.08.2022 for the month of August 2022</i>   |              |         |           |                  |
| 24-11-2022 | Cr (as per details)  | Payment      | 322     | 16,000.00 |                  |
|            | Expenses - Bank Charges  | 4.72 Dr      |         |           |                  |
|            | Bank A/c - State Bank of Mysore -College   | 16,004.72 Cr |         |           |                  |
|            | <i>Being amount paid to Bangalore Broadband Network Pvt Ltd against their Invoice No 20220551848 dated 05.09.2022 and 20220552214 dated 05.10.2022 for the month of September and October 2022 @ Rs 8,000/- each</i> |              |         |           |                  |

Carried Over

  
**K. RAMA MURTHY**  
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Dr. S.R. Chandrasekhar  
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56,000.00

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