

College Information System

Loans/Advances/Recoveries for Employees

DocNo	DocDate	VchNo	VchDate	Narration	Deducted from		Installments		Amount	Ded	Balance	Type	
					Month	Year	No	First Furthur					
PBS-001		Employee - 1											
LA00012	18/03/2006	PPB060301	18/03/2006	Registered Post	3	2006	1	0.800	0.800	0.800	0.800	0.000	Other
LA00050	19/07/2006	PPB060701	19/07/2006	Air Fare Cost to Al Harthy 1	7	2006	1	207.000	207.000	207.000	207.000	0.000	Adv
										207.800	207.800	0.000	
PBS-002		Employee - 2											
LA00024	28/05/2006	BPB060502	21/05/2006	GSM deduction for mar & A	5	2006	1	43.600	43.600	43.600	43.600	0.000	Tel
LA00036	28/05/2006	BPB060501	02/05/2006	Fine for Overspeed	5	2006	1	20.000	20.000	20.000	20.000	0.000	Other
LA00048	30/06/2006	BPB060606	30/06/2006	Purchases tru credit card	7	2006	1	9.410	9.410	9.410	9.410	0.000	Other
LA00049	08/07/2006	JVB060700	08/07/2006	Advance agst Exhibition set	7	2006	1	91.800	91.800	91.800	91.800	0.000	Other
LA00068	20/11/2006	0611023	20/11/2006	GSM deduction for Sep & O	11	2006	1	6.000	6.000	6.000	6.000	0.000	Tel
LA00083	11/12/2006	JVB061200	11/12/2006	Personal call made for May	1	2007	1	43.400	43.400	43.400	43.400	0.000	Tel
LA00084	23/12/2006	BPB061204	23/12/2006	Telephone recovery for Nov	1	2007	1	2.600	2.600	2.600	2.600	0.000	Tel
										216.810	216.810	0.000	
PBS-007		Employee - 4											
LA00018	09/04/2006	BPB060401	09/04/2006	Telephone deduction for Fet	4	2006	1	0.200	0.200	0.200	0.200	0.000	Tel
LA00032	28/05/2006	JVB060500	28/05/2006	Telephone deduction for Ma	5	2006	1	0.200	0.200	0.200	0.200	0.000	Tel
										0.400	0.400	0.000	
PBS-008		Employee - 5											
LA00078	04/12/2006	JVB061200	04/12/2006	ROP Fine	12	2006	1	10.000	10.000	10.000	10.000	0.000	Other
										10.000	10.000	0.000	
PBS-017		Employee - 9											
LA00011	12/03/2006	PPB060300	11/03/2006	ROP Fine Recovery	3	2006	5	10.000	5.000	30.000	30.000	0.000	Other
										30.000	30.000	0.000	
PBS-018		Employee - 10											
LA00030	28/05/2006	JVB060500	28/05/2006	Telephone deduction for Ma	5	2006	1	4.900	4.900	4.900	4.900	0.000	Tel
LA00072	03/12/2006	JVB061200	03/12/2006	Telephone dedcution For Ma	12	2006	1	0.400	0.400	0.400	0.400	0.000	Tel
LA00087	23/12/2006	BPB061204	23/12/2006	Telephone recovery Nov 20	12	2006	1	0.500	0.500	0.500	0.000	0.500	Tel
										5.800	5.300	0.500	
PBS-023		Employee - 12											
LA00002	02/03/2006	JVB051000	02/10/2006	Laptop Installment	3	2006	3	100.000	100.000	300.000	300.000	0.000	Other
										300.000	300.000	0.000	
PBS-024		Employee - 13											
LA00008	08/03/2006	BPB060303	08/03/2006	Telepnone Deduction Jan 06	3	2006	1	0.500	0.500	0.500	0.500	0.000	Tel
LA00031	28/05/2006	JVB060500	28/05/2006	Telephone deduction for Ma	5	2006	1	1.000	1.000	1.000	1.000	0.000	Tel
LA00064	04/11/2006	0611009	04/11/2006	Telephone deduction, Aug 21	11	2006	1	4.200	4.200	4.200	4.200	0.000	Tel
LA00073	03/12/2006	JVB061200	03/12/2006	Telephone Dedcution for Ma	12	2006	1	6.000	6.000	6.000	6.000	0.000	Tel
LA00086	23/12/2006	BPB061204	23/12/2006	Telephone recovery for Oct	12	2006	1	7.500	7.500	7.500	7.500	0.000	Tel
										19.200	19.200	0.000	
PBS-026		Employee - 14											
LA00058	15/10/2006	0610034	15/10/2006	Salary Advace , To be deduc	10	2006	1	100.000	100.000	100.000	100.000	0.000	Adv
										100.000	100.000	0.000	
PBS-027		Employee - 15											
LA00027	28/05/2006	JVB060500	28/05/2006	Telephone deduction for Ap	5	2006	1	1.400	1.400	1.400	1.400	0.000	Tel
LA00074	03/12/2006	JVB061200	03/12/2006	Telephone Dedcution for Ju	12	2006	1	0.500	0.500	0.500	0.500	0.000	Tel