

**GOVT. HOLKAR (MODEL AUTONOMOUS)
SCIENCE COLLEGE, INDORE**



(An ISO 9001:2015 & ISO 14001:2015 Certified Institution)



SSR DOCUMENT

2017-18 TO 2021-22

CRITERION - 4

Infrastructure and Learning Resources

Metric No.: 4.4.2

Document Title:
All Maintenance ledger Year-wise

Govt. Holkar Sci. College (Janbhagidari-19-20)

Govt. Holkar Science College

A.B. Road, Bhawarkua , Indore

Repair on Cleaning Material & Services

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-4-2019	To State Bank of India(53015567899)	Payment	49	17,752.00	
	936422 labour charges paid to hiralal & Nilesh each Rs. 8876/- for garden cleaning detail as per voucher no. 33				
23-7-2019	To State Bank of India(53015567899)	Payment	765	45,430.00	
	210994 amt paid to shruti trading & corp. bill no. 385 date 20.07.2019 detail as per v.n. 518				
24-7-2019	To State Bank of India(53015567899)	Payment	786	35,164.00	
	211014 amt paid to shruti trading & corp. bill no. 381 date 29.07.2019 detail as per v.n. 535				
30-7-2019	To State Bank of India(53015567899)	Payment	825	16,448.00	
	211050 amt paid to shruti trading & co. bill no. 379 date 18.07.19 detail as per v.n. 567				
25-10-2019	To State Bank of India(53015567899)	Payment	1499	31,333.00	
	670629 amt paid to sadguru enterprises bil no. 149 date 12.1.2019 for cleaning material purchase detail as per v.n.1080				
1-11-2019	To State Bank of India(53015567899)	Payment	1517	55,226.00	
	670647 amt paid to sadguru enterprises bill no. 49 date 11.10.2019 for cleaning material purchase detail as per v.n. 1096				
	To State Bank of India(53015567899)	Payment	1523	49,812.00	
	670655 amt paid to sadguru enterprises bill no. 150 date 13.10.2019 for dust bean purchase detail as per v.n. 1102				
	To State Bank of India(53015567899)	Payment	1524	55,730.00	
	670656 amt paid to shruti trading & corporation bill no. 319 date 10.10.2019 acid , finail steek broom purchase detail as per v. n. 1103				
1-1-2020	To State Bank of India(53015567899)	Payment	2039	45,430.00	
	081922 amt paid to shruti trading & co. bill no. 15 date 27.12.2019 detail as per v.n. 1515				
	To State Bank of India(53015567899)	Payment	2053	43,588.00	
	081936 amt paid to shruti trading & co. bill no. 62 date 26.12.2019 detail as per v.n. 1529				
Carried Over				3,95,913.00	

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Govt. Holkar Sci. College (Janbhagidari-19-20)

Repair on Cleaning Material & Services Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,913.00	
28-1-2020	To State Bank of India(53015567899) Payment 082129 amt paid to aadhunik water care services bill no. 0013/2019 dt 19.01.20 for water tank cleaning bill detail as per 1695		2261	57,302.00	
26-2-2020	To State Bank of India(53015567899) Payment 670873 amt paid to shruti trading & corporation bill no. 029 dt 17.02.20 for cleaning material purchase detail as per .v.n. 1840		2497	48,238.00	
	To State Bank of India(53015567899) Payment 670874 amt paid to sadguru products bill no. 023 dt 17.02.20 for cleaning material purchase detail as per .v.n. 1841		2498	44,527.00	
	To State Bank of India(53015567899) Payment 670880 amt paid to sadguru products bill no. 018 dt 16.02.20 for cleaning material purchase detail as per .v.n. 1847		2504	48,226.00	
	To State Bank of India(53015567899) Payment 670881 amt paid to shruti trading & corporation bill no. 031 dt 18.02.20 for cleaning material purchase detail as per .v.n. 1848		2505	43,954.00	
27-2-2020	To State Bank of India(53015567899) Payment 670904 amt paid to shruti trading & corporation bill no. 037 dt 19.02.20 for cleaning full broom purchase detail as per v. n. 1864		2525	43,954.00	
	To State Bank of India(53015567899) Payment 670900 amt paid to shruti trading & corporation bill no. 047 dt 20.02.20 for cleaning full broom purchase detail as per v. n. 1868		2529	49,972.00	
20-3-2020	To State Bank of India(53015567899) Payment 444772 amt paid to dimension for technology bill no. D4T/19-20/725 dt 18.11.19 for RO AMC Detail as per v.n. 2051		2755	48,200.00	
	To State Bank of India(53015567899) Payment 444773 amt paid to dimension for technology bill no. D4T/19-20/724 dt 18.11.19 for RO AMC Detail as per v.n. 2052		2756	48,200.00	
				8,28,486.00	
By	Closing Balance				8,28,486.00
				8,28,486.00	8,28,486.00

Govt. Holkar Sci. College (Janbhagidari-19-20)

Govt. Holkar Science College

A.B. Road, Bhawarkua , Indore

Repair on Computers, Laptops, & Misc peripherals

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-11-2019	To MM Enterprises	Journal	276	70,779.00	
	<i>being bill no. MM/229/19-20 date 04.11.2019 Rs.72000/- less tds Rs. 1221/- amt paid for monthly maintainace of internet and systems from march - 19 to august.-19 @ 12000/-per month detail as per v.n. 1295</i>				
				70,779.00	
By	Closing Balance				70,779.00
				70,779.00	70,779.00

Govt. Holkar Sci. College (Janbhagidari-19-20)

Govt. Holkar Science College

A.B. Road, Bhawarkua , Indore

Repair on Computers, Laptops, & Misc peripherals

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-4-2019	To Anusha Technology <i>printer & photocopy machine tonner repairing anusha technosys bill no. 2474 dt 12.01.19 Rs. 7198/-</i>	Journal	23	7,198.00	
	To Anusha Technology <i>printer & photocopy machine tonner repairing anusha technosys bill no. 1936 dt 09.10.18 Rs .6334/-</i>	Journal	24	6,334.00	
	To Choudhary Solution <i>photocopy machine tonner purchase from choudhary solution bill no. 34 dt 08.10.18 Rs. 20276/- , 35 dt 08.10.18 Rs.4859/- 42 dt 16. 11.18 Rs. 4471/- for printer & photocopy machine tonner refilling charges</i>	Journal	27	20,276.00	
	To Choudhary Solution <i>photocopy machine tonner refilling from choudhary solution bill no. 35 dt 08.10.18 Rs. 4859/-</i>	Journal	30	4,859.00	
	To Choudhary Solution <i>photocopy machine printer tonner refilling from choudhary solution bill no. 42 dt 16.11.18 Rs. 4471/- for printer & photocopy machine tonner refilling charges</i>	Journal	31	4,471.00	
23-5-2019	To MM Enterprises <i>toner 12a purchase from mm enterprises bill no. mm/19-20/005 date 01.04.2019</i>	Journal	86	3,500.00	
	To State Bank of India(53015567899) <i>555055 amt paid to priyal enterprises bill no. APR/19-20/002 date 01.04.2019 for photocopy machine tonner detail as per voucher no. 167</i>	Payment	276	1,600.00	
	To MM Enterprises <i>antivirus one year purchase from from mm enterprises bill no. mm/19-20/004 date 01.04. 2019</i>	Journal	90	1,800.00	
1-6-2019	To State Bank of India(53015567899) <i>555124 amt paid to priyal enterprises bill no. 40 date 18.05.2019 for canan photocopy machiner tonner & refiling & servicing charges detail as per voucher no. 226</i>	Payment	354	15,000.00	
	Carried Over			65,038.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,038.00	
4-6-2019	To State Bank of India(53015567899)	Payment	371	15,000.00	
	555139 amt paid to priyal enterprises bill no. 39 date 17.05.2019 for photocopy machine repairing detail as per voucher no. 241				
5-7-2019	To State Bank of India(53015567899)	Payment	608	10,500.00	
	210858 amt paid to mm enterprises bill no. mm /097/19-20 date 22.05.2019 for antivirus , keyboard, mouse purchase detail as per voucher no. 394				
7-8-2019	To State Bank of India(53015567899)	Payment	897	10,620.00	
	951874 amt paid to anusha techonosys bill no. 3260 date 09.07.2019 for toner catries purchase & service repairing charges detail as per v.n. 634				
	To State Bank of India(53015567899)	Payment	902	1,652.00	
	951880 amt paid to dr. m.m.p. shrivastav for computer lab extantion board purchase detail as per v.n. 639				
5-9-2019	To State Bank of India(53015567899)	Payment	1076	11,800.00	
	951548 amt paid to g.g. enterprises bill no. 19-20/00203 date 09.08.2019 for gigabyte switch purchase detail as per v.n. 787				
25-9-2019	To MM Enterprises	Journal	212	1,800.00	
	Being antivirus one year purchase from mm enterpriess				
3-10-2019	To State Bank of India(53015567899)	Payment	1272	28,910.00	
	951715 amt paid to anusha technosys bill no. 3559 date 19.09.2019 for xerox original drum purchase detail as per v.n. 911				
4-10-2019	To MM Enterprises	Journal	220	4,460.00	
	Being antivirus , mouse, keyboard purchase				
6-10-2019	To MM Enterprises	Journal	222	5,400.00	
	Being antivirus , VGA cable , poewr cable , ceiling mount , keyboard usb purchase				
10-10-2019	To MM Enterprises	Journal	224	5,000.00	
	being motherboard purchase from mm enterpriess				
12-10-2019	To State Bank of India(53015567899)	Payment	1355	5,200.00	
	670989 amt paid to planet infotech bill no. 25 date 25.08.2019 for hard disk purchase detail as per v.n. 987				
15-10-2019	To State Bank of India(53015567899)	Payment	1375	2,400.00	
	671009 amt paid to priyal enterprises bill no. APR/19-20/001 date 01.04.19 for RAM DDR -2/2GB purchase detail as per v.n. 997				
14-11-2019	To MM Enterprises	Journal	258	9,000.00	
	Being antivirus net protector purchase				
	Carried Over			1,76,780.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,780.00	
15-11-2019	To MM Enterprises	Journal	260	3,300.00	
	being mouse optical, antivirus , keybourd usb & switch 8 port purchase from mm enterprires				
27-11-2019	To State Bank of India(53015567899)	Payment	1708	400.00	
	839035 amt paid to arihant computer bill no. ACGST/19-20/01159 date 14.11.19 for computer usb lan card/ usb hub purchase detail as per v.n. 1254				
30-11-2019	To State Bank of India(53015567899)	Payment	1751	10,856.00	
	839076 amt paid to computer home bill no.277 date 18.11.2019 for d-ling port & cable purchase detail as per v.n. 1292				
	To MM Enterprises	Journal	276	70,779.00	
	being bill no. MM/229/19-20 date 04.11.2019 Rs.72000/- less tds Rs. 1221/- amt paid for monthly maintainace of internet and systems from march - 19 to august.-19 @ 12000/-per month detail as per v.n. 1295				
4-12-2019	To State Bank of India(53015567899)	Payment	1766	2,500.00	
	838888 amt paid to planet infotech bill no. 24 date 20.08.2019 for hard disk purchase detail as per v.n. 1304				
	To MM Enterprises	Journal	280	660.00	
	Being cat6 cable purchase detail as per v.n. 1303				
20-12-2019	To MM Enterprises	Journal	308	4,800.00	
	Being antivirus , keyboard & mouse purchase bill no. MM/223/19-20 date 31.08.2019				
17-1-2020	To MM Enterprises	Journal	350	3,500.00	
	Being porinter tonner purchase bill no. MM /433/19-20 date 06.01.20				
27-1-2020	To MM Enterprises	Journal	356	1,600.00	
	Being mouse optical usb purchase bill no. MM/432/19-20 date 06.01.20				
10-2-2020	To State Bank of India(53015567899)	Payment	2341	7,900.00	
	082201 amt paid to planet infotech bill no. 26 dt 24.01.20 fokr harddisk purchase detail as per v.n. 1742				
11-2-2020	To State Bank of India(53015567899)	Payment	2351	2,900.00	
	082210 amt paid to priyal enterprires bill no. NO/19-20/110 dt 24.01.20 for wireless adaptor & ups purchase detail as per v.n. 1748				
				2,85,975.00	
By	Closing Balance				2,85,975.00
				2,85,975.00	2,85,975.00

Govt. Holkar Sci. College (Janbhagidari-19-20)

Govt. Holkar Science College

A.B. Road, Bhawarkua , Indore

Repair on Furniture & Fixtures

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-7-2019	To State Bank of India(53015567899)	Payment	767	47,027.00	
	210996 amt paid to elegant foam & furnishing (p) ltd bill no. 1317/2019-20 date 15.07.2019 for fabrics , foam , & other material purchase detail as per v.n. 520				
24-7-2019	To State Bank of India(53015567899)	Payment	783	52,809.00	
	211011 amt paid to elegcantf foam & furnishing (p) ltd bill no. 1293/2019-20 date 13.07.2019 detail as per v.n. 532				
25-7-2019	To State Bank of India(53015567899)	Payment	796	52,015.00	
	211021 amt paid to elegant foam & furnishing (p) ltd bill no. 1276/2019-20 date 12.07.2019 for furniture repairing detail as per voucher no. 543				
27-7-2019	To State Bank of India(53015567899)	Payment	806	25,733.00	
	211029 amt paid to elegant foam & furnishing (p) ltd bill no. 1342/2019-20 date 16.07.2019 detail as per v.n. 551				
	To Dr. Anamika Jain (Adv)	Journal	163	41,751.00	
	advance adjusment paid total advance paid Rs. 50000/- less exp. 41751/- detail as per v. n. 557				
	To Dr. Anamika Jain (Adv)	Journal	164	49,388.00	
	advance adjusment paid total advance paid Rs. 50000/- less exp. 49388/- detail as per v. n. 558				
12-8-2019	To Dr. Rekha Sharma (Adv.)	Journal	186	29,190.00	
	being advance adjustment detail as per v.n. 649 total advance Rs. 30000/- less exp 29190/- balance deposit bank Rs. 06.08.2019 Rs. 810/-				
2-9-2019	To State Bank of India(53015567899)	Payment	1043	9,000.00	
	951515 amt paid to mahendra kumar yadav for furniture repairing labour charges detail as per v.n. 758				
7-9-2019	To State Bank of India(53015567899)	Payment	1107	33,400.00	
	951579 amt paid to mahendra yadav for practical lab teble repairing detail as per v.n. 802				
4-10-2019	To Dr. Sanjeeda Ikbai (Adv.)	Journal	218	50,000.00	
	being advance adjusment paid for furniture repairing detail as per v.n.919				
Carried Over				3,90,313.00	

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Govt. Holkar Sci. College (Janbhagidari-19-20)

Repair on Furniture & Fixtures Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,313.00	
9-10-2019	To State Bank of India(53015567899)	Payment	1320	32,256.00	
	951778 amt paid to arpit plywood enporium bill no. 1017 date 14.09.2019 for plywood purchase detail as per v.n. 955				
10-10-2019	To Dr. Sanjeeda Ikbal (Adv.)	Journal	226	33,578.00	
	advance adjustment paid wide ch. no 951449 date 20.08.2019 for furniture repairing various bill total advance Rs. 20000/- less exp . 33578/- balance paid wide ch.no. 870982 date 10.10.19				
	To Dr. Sanjeeda Ikbal (Adv.)	Journal	227	67,977.00	
	advance adjustment paid wide ch. no 951498 date 29.08.2019 for furniture repairing various bill total advance Rs. 50000/- less exp . 67977/- balance paid wide ch.no. 870983 date 10.10.19				
30-11-2019	To Dr. Kiran Billore (Adv)	Journal	278	25,384.00	
	advance adjustment paid ch.no. 670615 date 25.10.2019 total advance Rs. 20000/- less exp 25384/- advance paid for furniture repairing detail as per v.n. 1067				
4-12-2019	To State Bank of India(53015567899)	Payment	1762	36,344.00	
	838884 amt paid to arpit plywood emporium bill no. 1069 date 11.11.2019 detail as per v. n. 1300				
	To State Bank of India(53015567899)	Payment	1781	14,533.00	
	838904 amt paid to arpit plywood emporium bill no. 1067 date 06.11.2019 for plywood purchase detail as per v.n.1319				
6-12-2019	To State Bank of India(53015567899)	Payment	1839	38,500.00	
	838964 amt paid to mahendra kumar yadav bill no. 089 date 28.11.2019 for table top sunmica reef detail as per v.n. 1357				
8-12-2019	To State Bank of India(53015567899)	Payment	1848	38,500.00	
	838971 amt paid to mahendra kumar yadav for sunmica table top reef bill no. 085 date 23.10.2.2019 detail as per v.n.1361				
16-12-2019	To State Bank of India(53015567899)	Payment	1912	9,590.00	
	081800 amt paid to samarth export house bill n o. 3116 date 10.12.19 Rs. 4795/- & 3115 dt 11.12 Rs.4795/- for courtain purchase detail asper v.n.1404				
24-12-2019	To Dr. Rekha Sharma (Adv.)	Journal	314	20,000.00	
	being advance adjustment paid wide ch. no. 951409 date 19.08.2019 expence submitted by dr. rekha sharma detail as per v.n. 1481				
	Carried Over			7,06,975.00	

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Govt. Holkar Sci. College (Janbhagidari-19-20)

Repair on Furniture & Fixtures Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,975.00	
28-12-2019	To State Bank of India(53015567899)	Payment	2012	13,500.00	
	081893 amt paid to javed khan contrator bill no. 60 date 21.12.2019 for sports dept. bench color work detail as per v.n. 1488				
7-1-2020	To State Bank of India(53015567899)	Payment	2118	9,465.00	
	081996 amt paid dr. rekha sharma for dais reparing detail as per v.n. 1578				
10-1-2020	To State Bank of India(53015567899)	Payment	2144	22,500.00	
	082018 amt paid to javed khan contractor bill no. 07 date 03.01.20 for furniture repairing detail as per v.n. 1600				
18-2-2020	To State Bank of India(53015567899)	Payment	2428	41,479.00	
	670809 amt paid to arpit plywood emporium bill no. 1102 dt 20.12.19 for plywood purchase detail as per v.n. 1798				
19-2-2020	To State Bank of India(53015567899)	Payment	2457	23,775.00	
	670814 amt paid to arpit plywood emporium bill no. 1105 dt 23.12.19 for plywood purchase detail as per v.n. 1805				
20-2-2020	To State Bank of India(53015567899)	Payment	2468	20,221.00	
	670845 amt paid to arpit plywood emporium bill no. 1103 dt 21.12.19 Rs.15576/- & bill no. 1106 dt 23.12.19 Rs.4645/-for plywood purchase detail as per v.n. 1815				
21-2-2020	To State Bank of India(53015567899)	Payment	2475	29,913.00	
	670852 amt paid to arpit plywood emporium bill no. 1068 dt 08.11.2019 for laminates sheet purchase detail as per v.n. 1821				
22-2-2020	To State Bank of India(53015567899)	Payment	2488	34,808.00	
	670866 amt paid ot arpit plywood emporium bill no. 1104 dt 21.12.19 for plywood purchase detail as per v.n. 1832				
24-2-2020	To State Bank of India(53015567899)	Payment	2490	24,945.00	
	670869 amt paid ot arpit plywood emporium bill no. 1072 dt 12.11.19 for plywood purchase detail as per v.n. 1834				
22-3-2020	To State Bank of India(53015567899)	Payment	2766	7,800.00	
	444783 amt paid to dilip kacholiya for chair cousion reparing detail as per v.n. 2060				
				9,35,381.00	
By	Closing Balance				9,35,381.00
				9,35,381.00	9,35,381.00

Govt. Holkar Sci. College (Janbhagidari-19-20)

Govt. Holkar Science College

A.B. Road, Bhawarkua , Indore

Repair on Laboratory & Scientific equipment

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2019	To State Bank of India(53015567899)	Payment	349	6,800.00	
	555119 amt paid to mendwell agencies bill no. a-920 date 14.02.2019 for clino meter compass purchase detail as per voucher no. 221				
10-10-2019	To State Bank of India(53015567899)	Payment	1345	7,400.00	
	670985 amt paid to sai it solution bill no. 31 date 27.09.2019 for lab equipment purchase detail as per v.n. 979				
13-12-2019	To State Bank of India(53015567899)	Payment	1877	2,950.00	
	081767 amt paid to unnati scientific works bill no 19-20/254 date 02.12.2019 for lab. equipment repairing detal as per.v.n. 1375				
1-1-2020	To State Bank of India(53015567899)	Payment	2044	1,100.00	
	081927 amt paid to singh scientific company bill no. 281 date 27.12.2019 for lab. scientific equipment repairing detail as per v. n. 1520				
2-1-2020	To State Bank of India(53015567899)	Payment	2064	13,110.00	
	081946 amt paid to science centre bill no. 633 date 26.11.19 for lab equipment repairing detail asper .v.n. 1539				
17-1-2020	To State Bank of India(53015567899)	Payment	2191	3,000.00	
	082064 amt paid to oasisinfosystems pvt ltd bill date 20.12.2019 for soul software instalation charges detail asper .v.n.1635				
28-2-2020	To State Bank of India(53015567899)	Payment	2539	2,050.00	
	670921 amt paid to science centre bill no. 631 dt 26.11.29 for lab equipment purchase detail as per v.n. 1881				
16-3-2020	To State Bank of India(53015567899)	Payment	2681	1,950.00	
	444700 amt paid ot singh scientific company bill no. 295 dt 13.02.20 for lab equipment repairing detail as per v.n. 1984				
24-3-2020	To State Bank of India(53015567899)	Payment	2767	18,420.00	
	444784 amt paid to electronics & electricals bill no. H6303 dt 16.01.20 for chemical & lab parts purchase detail as per v.n.2061				
	To State Bank of India(53015567899)	Payment	2770	9,440.00	
	444787 amt paid to electronics & electricals bill no. H9356 dt 13.02.20 for chemical & lab parts purchase detail as per v.n.2064				
Carried Over				66,220.00	

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Govt. Holkar Sci. College (Janbhagidari-19-20)

Repair on Laboratory & Scientific equipment

Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,220.00	
24-3-2020	To State Bank of India(53015567899) Payment 444788 amt paid to s.k.traders bill no. IURD1901247 dt 18.02.2020 for chemical & lab parts purchase detail as per v.n.2065		2771	22,659.00	
	To State Bank of India(53015567899) Payment 444789 amt paid to s.k.traders bill no. IURD1901245 dt 18.02.2020 for chemical & lab parts purchase detail as per v.n.2066		2772	24,511.00	
	To State Bank of India(53015567899) Payment 444790 amt paid to s.k.traders bill no. IURD1901246 dt 18.02.2020 for chemical & lab parts purchase detail as per v.n.2067		2773	24,794.00	
	To State Bank of India(53015567899) Payment 444815 amt paid to s.k.traders bill no. IURD1901278 dt 26.02.2020 for chemical & lab parts purchase detail as per v.n.2073		2798	24,437.00	
				1,62,621.00	
By	Closing Balance				1,62,621.00
				1,62,621.00	1,62,621.00

Govt. Holkar Sci. College (Janbhagidari-19-20)

Govt. Holkar Science College

A.B. Road, Bhawarkua , Indore

Repair on Office Equipment

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2019	To MM Enterprises <i>gas charging in water cooler , capacitor , drain pipe , compreassor for water cooler & therostate bill recd mm enterprise bill no. MM/19-20/048</i>	Journal	42	34,400.00	
	To MM Enterprises <i>RO pp filter , RO MEMBRANE RO water moter adopter & service charges mm etnerprises bill no. MM/19-20/028 date 09. 04.2019</i>	Journal	43	30,970.00	
	To MM Enterprises <i>gas charging & service charges & drain pipe purchase from mm enterprise bill no. MM/19 -20/046 date 13.04.19</i>	Journal	44	20,400.00	
23-5-2019	To State Bank of India(53015567899) <i>555048 amt paid to mann cooling solution bill no. mcs/19-016 date 01.05.2019 for yashwant hall air conditioner servicing detail as per voucher no. 172</i>	Payment	281	13,570.00	
	To State Bank of India(53015567899) <i>555049 amt paid to mann cooling solution bill no. mcs/19-022 date 09.05.2019 for yashwant hall air conditioner servicing detail as per voucher no. 173</i>	Payment	282	11,918.00	
24-5-2019	To State Bank of India(53015567899) <i>555070 amt paid to g.g. enterprises bill no. 19-20/000041 date 30.04.2019 for camera parts detail as per voucher no. 182</i>	Payment	296	46,752.00	
18-7-2019	To State Bank of India(53015567899) <i>210958 amt priyal enterprises bill no. 79 date 29.06.2019 Rs. 8300/- led repairing & bill no. 86 date 01.07.19 Rs. 14990/- hp 1136 mulfunctional lazer printer purchase detail as per voucher no. 484</i>	Payment	718	8,300.00	
6-8-2019	To State Bank of India(53015567899) <i>951862 amt paid priyal enterprises billno. 88 date 02.07.2019 for inverter repairing & installtion detail as per v.n. 622</i>	Payment	885	3,645.00	
7-8-2019	To State Bank of India(53015567899) <i>951877 amt paid to priyal enteprises bill no. 94 date 12.07.19 for freeze repairing detail as per v.n. 637</i>	Payment	900	8,100.00	
Carried Over				1,78,055.00	

continued ...

Govt. Holkar Sci. College (Janbhagidari-19-20)

Repair on Office Equipment Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,055.00	
26-8-2019	To State Bank of India(53015567899) Payment 951475 amt paid to shree falodi sales billno. 307 date 04.08.2019 for water tank purchaes detail as per v.n. 729		1006	42,613.00	
27-8-2019	To State Bank of India(53015567899) Payment 951484 amt paid to shree falodi sales bill no. 311 date 06.08.19 for watertank purchase detail as per v.n. 736		1012	49,753.00	
10-10-2019	To State Bank of India(53015567899) Payment 951794 amt paid to selmore bill no. ECR/1920 /3211 date 15.07.2019 for crompton led light purchase detail as per v.n.971		1337	7,395.00	
30-11-2019	To State Bank of India(53015567899) Payment 839073 amt paid to dimesion 4 technologies bill no. D4t/19-20/724 date 18.11.2019 Rs. 48200/- less tds Rs 817/- for equipment reparing detail as per v.n. 1289		1748	47,383.00	
4-12-2019	To State Bank of India(53015567899) Payment 838886 amt paid to priyal enterprises bill no. 55 date 15.11.2019 for ricoh photo copy machine reparing & tonner purchase detail as per v.n. 1302		1764	9,400.00	
	To State Bank of India(53015567899) Payment 838889 amt paid to dimension 4 technologies bill no. D4T/19-20/725 date 18.11.2019 Rs. 48000/- less tds Rs. 817/- for R.O. Repring detail as per 1305		1767	47,383.00	
	To State Bank of India(53015567899) Payment 838910 amt paid to selmore bill no. ECR/1920 /6177 date 08.11.2019 Rs.3 750/- billno. ECR /1920/6186 date 08.11.19 Rs. 5240/- bill no. ECR/1920/6419 date 18.11.19 Rs. 5000/- elelctrical item purchase detail as per v,n. 1324		1786	10,990.00	
8-12-2019	To State Bank of India(53015567899) Payment 838974 amt paid to dimension 4 technologies bill no. D4T/19-20/726 date 18.11.2019 Rs. 42600/- less tds Rs. 362/- for R.O Repairing detail as per v.n. 1364		1851	42,238.00	
24-1-2020	To State Bank of India(53015567899) Payment 082025 amt paid to recoh india ltd bill no. K2T/19-20/1168 dt 10.01.20 for photocopy machine reparing detail as per v.n.1665		2226	7,369.00	
27-1-2020	To State Bank of India(53015567899) Payment 082113 amt paid to recoh india ltd bill no. K2T /19-20/1167 dt 10.01.20 for photocopy machine reparing detail as per v.n. 1680		2250	9,315.00	
	Carried Over			4,51,894.00	

continued ...

Govt. Holkar Sci. College (Janbhagidari-19-20)

Repair on Office Equipment Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,51,894.00	
28-1-2020	To State Bank of India(53015567899) Payment 082128 amt paid to s.r.innovative bill no. 460 dt 08.01.20 for fire ext. refiling & purchase detail as per v.n. 1694		2260	23,470.00	
18-3-2020	To State Bank of India(53015567899) Payment 444733 amt paid to gouri traders bill no. GT /002 dt 06.03.20 for photocopy machine canon tonner purchase detail as per v.n. 2014		2714	17,500.00	
				4,92,864.00	
By	Closing Balance				4,92,864.00
				4,92,864.00	4,92,864.00

Govt. Holkar Sci. College (Janbhagidari-19-20)Govt. Holkar Science College
A.B. Road, Bhawarkua , Indore**Repair on Buildings**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-5-2019	To Shubh Enterpries	Journal	81	23,104.00	
	<i>alluminium secton purchas from shubh enterprises bill no. 7 date 11.05.19</i>				
	To Shubh Enterpries	Journal	82	25,536.00	
	<i>alluminium secton purchas from shubh enterprises bill no. 1 date 09.05.2019</i>				
	To Shubh Enterpries	Journal	83	49,856.00	
	<i>alluminium secton purchase from shubh enterprises bill no. 6 date 11.05.19</i>				
	To Shubh Enterpries	Journal	84	49,856.00	
	<i>alluminium section purchase from shubh enterprises bill no. 9 date 12.05.2019</i>				
	To Shubh Enterpries	Journal	85	49,856.00	
	<i>alluminium section purchase from shubh enterprises bill no. 4 date 11.05.19</i>				
23-5-2019	To Shubh Enterpries	Journal	87	43,168.00	
	<i>alluminium section purchase from shubh enterprises bill no. 3 date 11.05.2019</i>				
	To Shubh Enterpries	Journal	89	49,856.00	
	<i>alluminium section purchase from shubh enterprises bill no. 17 date 17.05.2019</i>				
27-5-2019	To Shubh Enterpries	Journal	97	18,576.00	
	<i>alluminium section purchase from shubh enterprises bill no.18 date 17.05.2019</i>				
	To Shubh Enterpries	Journal	98	38,912.00	
	<i>alluminium section purchase from shubh enterprises bill no.21 date 18.05.2019</i>				
30-5-2019	To Shubh Enterpries	Journal	105	19,264.00	
	<i>being falls celling purchase form shubh enterpies bill no. 11 date 12.05.2019</i>				
1-6-2019	To Shubh Enterpries	Journal	106	49,856.00	
	<i>alluminium section purchase from shubh enterprises bill no.12 date 12.05.2019</i>				
	To State Bank of India(53015567899)	Payment	348	51,372.00	
	<i>555117 amt paid to aco- lyte bill no. 20 date 28.05.2019 for water proofing of seed technoloy dept detail as per voucher no. 220</i>				
Carried Over				4,69,212.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,212.00	
1-6-2019	To Shubh Enterprises	Journal	107	49,856.00	
	<i>alluminium section purchase from shubh enterprises bill no.15 date 16.05.2019</i>				
4-6-2019	To Shubh Enterprises	Journal	109	48,640.00	
	<i>alluminium section door for principal chamber change from shubh enterprises bill no. 26 date 24.05.2019</i>				
10-6-2019	To Shubh Enterprises	Journal	110	43,168.00	
	<i>alluminium section door for principal chamber change from shubh enterprises bill no. 28 date 24.05.2019</i>				
	To Shubh Enterprises	Journal	111	48,640.00	
	<i>alluminium section door for principal chamber change from shubh enterprises bill no. 27 date 24.05.2019</i>				
11-6-2019	To Shubh Enterprises	Journal	113	49,856.00	
	<i>alluminium section door for principal chamber change from shubh enterprises bill no. 16 date 16.05.2019</i>				
12-6-2019	To Shubh Enterprises	Journal	114	49,952.00	
	<i>falls ceiling bill seed techonlogy dept from shubh enterprises bill no. 20 date 17.05.2019</i>				
14-6-2019	To Shubh Enterprises	Journal	116	49,856.00	
	<i>alluminium section purchase from shubh enterprises bill no.13 date 12.05.2019</i>				
18-6-2019	To Shubh Enterprises	Journal	118	35,568.00	
	<i>alluminium section purchase from shubh enterprises bill no.5 date 11.05.2019</i>				
	To Shubh Enterprises	Journal	119	49,856.00	
	<i>alluminium section purchase from shubh enterprises bill no.29 date 30.05.2019</i>				
22-6-2019	To Shubh Enterprises	Journal	120	49,856.00	
	<i>alluminium section purchase from shubh enterprises bill no.31 date 30.05.2019</i>				
	To State Bank of India(53015567899)	Payment	523	27,730.00	
	<i>555283 amt paid to anand steel industries bill no. 26/19-20 date 20.06.2019 for cabinnet steel plain purchase detail as per voucher no. 331</i>				
	To Shubh Enterprises	Journal	121	49,856.00	
	<i>alluminium section purchase from shubh enterprises bill no.30 date 30.05.2019</i>				
25-6-2019	To Shubh Enterprises	Journal	124	49,856.00	
	<i>alluminium section purchase from shubh enterprises bill no.32 date 30.05.2019</i>				
	Carried Over			10,71,902.00	

Govt. Holkar Sci. College (Janbhagidari-19-20)

Repair on Buildings Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,902.00	
28-6-2019	To State Bank of India(53015567899)	Payment	537	1,96,028.00	
	211093 amt paid to gariman enterprises against bill no . 029 date 27.05.2019 Rs. 199592/- less tds deducted @2% Rs. 3564/-for tiles new bank building coll. campus detail as per voucher no. 340				
	To Shubh Enterprises	Journal	125	49,856.00	
	alluminium section purchase from shubh enterprises bill no.33 date 30.05.2019				
	To State Bank of India(53015567899)	Payment	549	27,730.00	
	211106 amt paid to anand steel industries bill no. 25/19-20 date 18.06.2019 for cabinet steel plain purchase detail as per voucher no. 352				
	To Shubh Enterprises	Journal	126	49,856.00	
	alluminium section purchase from shubh enterprises bill no.34 date 30.05.2019				
	To Shubh Enterprises	Journal	127	49,856.00	
	alluminium section purchase from shubh enterprises bill no.35 date 31.05.2019				
4-7-2019	To State Bank of India(53015567899)	Payment	561	23,900.00	
	211113 amt paid to mahesh kumar panchal against bill no. 09 date 26.06.2019 for fabrication work detail as per voucher no. 360				
	To State Bank of India(53015567899)	Payment	568	27,730.00	
	211120 amt paid to anand steels industrises bill no. 23/19-20 date 14.06.2019 for cabinet plain purchase detail as per voucher no. 367				
	To State Bank of India(53015567899)	Payment	573	21,600.00	
	211125 amt paid to mahesh panchal bill no. 29 date 28.06.2019 for physical dept shade fabrication detail as per voucher no. 372				
	To Shubh Enterprises	Journal	128	30,400.00	
	alluminium section purchase from shubh enterprises bill no.36 date 31.05.2019				
5-7-2019	To State Bank of India(53015567899)	Payment	579	18,000.00	
	211130 amt paid to mahesh panchal for main office fabrication shed bill no. 16 date 16.06.2019 detail as per voucher no.377				
	To State Bank of India(53015567899)	Payment	593	41,595.00	
	211144 amt paid to anand steel industries bill no. 24/19-20 date 17.06.2019 for cabinet plain size purchase detail as per voucher no. 381				
	To Shubh Enterprises	Journal	129	49,856.00	
	alluminium section purchase from shubh enterprises bill no.37 date 04.06.2019				
	Carried Over			16,58,309.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,58,309.00	
5-7-2019	To Shubh Enterpries	Journal	130	49,856.00	
	<i>alluminium section purchase from shubh enterprises bill no.38 date 04.06.2019</i>				
6-7-2019	To State Bank of India(53015567899)	Payment	613	17,970.00	
	<i>210862 amt paid to shri hari granites bill no. 049 date 02.06.19 for granite purchaes detail as per voucher no. 398</i>				
	To State Bank of India(53015567899)	Payment	615	16,412.00	
	<i>210864 amt paid to saddham patel for cota stone fiting labour charges detail as per vouher no. 400</i>				
7-7-2019	To State Bank of India(53015567899)	Payment	628	14,440.00	
	<i>210876 amt paid to mahesh kumar panchal bill no. 22 date 21.06.2019 for math dept tin shed detail as per voucher no. 411</i>				
	To State Bank of India(53015567899)	Payment	629	12,377.00	
	<i>210877 amt paid to shri hari granite bill no. 359 date 13.06.2019 Rs. 3242/- & 052 dt 08.06.2019 Rs. 9135/-for kota stone purchase detail as per voucher no. 412</i>				
	To State Bank of India(53015567899)	Payment	630	14,500.00	
	<i>210878 amt paid to sadam patel for plate civil work labour charges bill date 15.06.2019 Rs. 6000/- & 20.06.2019 Rs. 8500/- detail as per voucher no.413</i>				
8-7-2019	To Shubh Enterpries	Journal	133	49,856.00	
	<i>alluminium section purchase from shubh enterprises bill no.45 date 08.07.2019</i>				
	To Shubh Enterpries	Journal	134	49,856.00	
	<i>alluminium section purchase from shubh enterprises bill no.46 date 05.07.2019</i>				
	To State Bank of India(53015567899)	Payment	643	10,412.00	
	<i>210891 amt paid to vaishnavi doors bill no. VD/075 date 10.06.2019 Rs. 5268/- & VD/079 dt 24.06.2019 Rs.5144/- for pvc flush door both side laminated detail as per voucher no. 426</i>				
	To State Bank of India(53015567899)	Payment	644	21,679.00	
	<i>210892 amt paid to shri hari granites bill no. 051 dt 07.06.2019 Rs. 19614/- & bill no. 054 date 08.06.2019 Rs. 2065/- tiles purchase detail as per voucher no. 427</i>				
	To State Bank of India(53015567899)	Payment	645	36,310.00	
	<i>210893 amt paid to pammi traders billno. 27 date 0107.2019 for Raw material purchase detail as per voucher no. 428</i>				
	Carried Over			19,51,977.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,51,977.00	
8-7-2019	To Shubh Enterprises	Journal	135	49,856.00	
	alluminium section purchase from shubh enterprises bill no.40 date 04.07.2019				
9-7-2019	To Shubh Enterprises	Journal	137	49,856.00	
	alluminium section purchase from shubh enterprises bill no.41 date 05.07.2019				
11-7-2019	To State Bank of India(53015567899)	Payment	666	55,494.00	
	210910 amt paid to steel house & hardware bill no. SHH/19-20/1094 date 29.06.2019 for m.s.pipe purchase detail as per voucher no. 440				
	To Shubh Enterprises	Journal	138	49,856.00	
	alluminium section purchase from shubh enterprises bill no.42 date 05.07.2019				
	To Shubh Enterprises	Journal	139	49,856.00	
	alluminium section purchase from shubh enterprises bill no.44 date 05.07.2019				
12-7-2019	To Shubh Enterprises	Journal	140	49,856.00	
	alluminium section purchase from shubh enterprises bill no.43 date 05.07.2019				
	To State Bank of India(53015567899)	Payment	677	37,612.00	
	210919 amt paid to steel house & hardware bill no. SHH/19-20/1127 date 02.07.2019 detail as per vucher nop. 450				
15-7-2019	To State Bank of India(53015567899)	Payment	689	30,255.00	
	210931 amt paid to steel house & hardware bill no.SHH/19-20/966 date 19.06.2019 detail as per voucher no. 459				
	To State Bank of India(53015567899)	Payment	694	23,080.00	
	210936 amt paid to mahesh panchal against bill no. 40 date 10.07.2019 for teen shed fabrication work detail as per voucher no. 464				
16-7-2019	To State Bank of India(53015567899)	Payment	696	79,877.00	
	210937 amt paid to jharne developers bill no. date 03.07.2019 Rs. 81329/- less tds 1452/- @ 2% for variose civil work detail as per voucher no. 465				
	To State Bank of India(53015567899)	Payment	700	34,043.00	
	210941 amt paid to steel house & hardware bill no. SHH/19-20/922 date 17.06.2019 for sheet detail as per voucher no. 468				
	To State Bank of India(53015567899)	Payment	701	14,128.00	
	210942 amt paid to jharne developeers bill nodate 07.07.2019 Rs. 14385/- less tds Rs. 257/- @2% detail as per voucher no. 469				
	Carried Over			24,75,746.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,75,746.00	
17-7-2019	To State Bank of India(53015567899) Payment 210948 amt paid to steel house & hardware bill n o. SHH/19-20/1177 date 06.06.2019 for ms. pipe purchase for teen shed detail as per voucher no. 474		707	37,048.00	
	To State Bank of India(53015567899) Payment 210949 amt paid to manoj paradkar bill no. 23 date 09.07.2019 Rs..46781/- less tds Rs. 397/- @ 1% of basic detail as per voucher no. 475		708	46,384.00	
18-7-2019	To State Bank of India(53015567899) Payment 210956 amt paid to aco -lyte bill no. 24 date 11.07.2019 Rs. 46781/- less tds Rs. 397/-1% of basic Rs. 39645/- water profing detail as per voucher no. 482		716	46,384.00	
	To State Bank of India(53015567899) Payment 210957 amt paid to steel house & hardware bill no. SHH/19-20/1214 date 08.07.2019 m.s. pipe purchase detail as per voucher no. 483		717	31,034.00	
19-7-2019	To State Bank of India(53015567899) Payment 210962 amt paid to aco -lyte bill no. 25 date 15.07.2019 Rs. 27082/- less tds Rs. 230/-1% of basic 22950/- detail as per voucher no. 488		723	26,852.00	
	To State Bank of India(53015567899) Payment 210965 amt paid to steel house & hardware bill no. SHH/19-20/1174 date 06.07.2019 for ms pipe purchase detail as per voucher no. 491		726	11,677.00	
	To Shubh Enterprries Journal alluminium section purchase from shubh enterprises bill no.47 date 13.07.2019		148	49,856.00	
22-7-2019	To Shubh Enterprries Journal alluminium section purchase from shubh enterprises bill no.49 date 13.07.2019		150	49,856.00	
	To Shubh Enterprries Journal alluminium section purchase from shubh enterprises bill no.50 date 13.07.2019		152	49,856.00	
23-7-2019	To State Bank of India(53015567899) Payment 210995 amt paid to steel house & hardware bill no. SHH/19-20/1070 date 27.06.2019 for m.s. pipe purchase detail as per v.n. 519		766	42,533.00	
	To Shubh Enterprries Journal alluminium section purchase from shubh enterprises bill no.48 date 13.07.2019		154	49,856.00	
24-7-2019	To Shubh Enterprries Journal alluminium section purchase from shubh enterprises bill no.51 date 16.07.2019		156	49,856.00	
	Carried Over			29,66,938.00	

Govt. Holkar Sci. College (Janbhagidari-19-20)

Repair on Buildings Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,66,938.00	
24-7-2019	To State Bank of India(53015567899) Payment 211010 amt paid to steel house & hardware bill no. SHH/19-20/1140 date 04.07.2019 for m.s.pipe purchase detail as per voucher no. 531		782	49,386.00	
25-7-2019	To State Bank of India(53015567899) Payment 211020 amt paid to steel house & hardware bill no. SHH/19-20/1161 date 05.07.2019 detail as per v.n. 542		795	34,214.00	
	To State Bank of India(53015567899) Payment 211024 amt paid to jharne developers bill date 24.07.2019 for hostel gate shutter detail as per v.n. 546		799	44,253.00	
27-7-2019	To State Bank of India(53015567899) Payment 211025 amt paid to jharne developers bill date 22.07.2019 for hostel gate shutter detail as per v.n. 547		802	44,253.00	
	To State Bank of India(53015567899) Payment 211028 amt paid to steel house & hardware bill no. SHH/19-20/1068 date 27.06.2019 m.s. pipe purchase detail as per voucher no, 550		805	25,193.00	
30-7-2019	To Jharne Developers Journal being boys hostel door shutter room no. 38, 39,40 repairing detail as per voucher no, 560		166	44,253.00	
2-8-2019	To Jharne Developers Journal being boys hostel door shutter repairing room no.left ground floor detail Rs 44652/- less tds Rs.447/-as per voucher no, 577		170	44,205.00	
3-8-2019	To State Bank of India(53015567899) Payment 951816 amt paid to anand steel industries bill no. 40/19-20 date 29.07.19 for cabinet plain size purchase detail as per v.n. 590		852	27,730.00	
	To State Bank of India(53015567899) Payment 951817 amt paid to steel house & hardware bill no. shh/19-20/1140 date 04.07.19 for m.s. pipe purchase detail as per v.n. 591		853	83,128.00	
5-8-2019	To State Bank of India(53015567899) Payment 951841 amt paid to anand steel industries detail as per v.n. 602		864	27,730.00	
	To State Bank of India(53015567899) Payment 951844 amt paid to steel house & hardware bill no. SHH/19-20/1401 date 20.07.2019 for m.s.pipe purchase detail as per v.n.605		867	13,035.00	
	To Jharne Developers Journal being college campus back side gate & washroom windos color painting bill detail as per voucher no.600		173	12,658.00	
	Carried Over			34,16,976.00	

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Govt. Holkar Sci. College (Janbhagidari-19-20)

Repair on Buildings Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,16,976.00	
6-8-2019	To State Bank of India(53015567899)	Payment	881	14,976.00	
	951858 amt paid to steel house & hardware bill no. SHH/19-20/1413 date 22.07.19 detail as per v.n. 618				
	To Jharne Developers	Journal	176	21,490.00	
	being college campus red building color paint work bill Rs. 21684/- less tds Rs. 194/-detail as per voucher no.613				
	To State Bank of India(53015567899)	Payment	888	27,730.00	
	951866 amt paid to anand steel industries bill no. 33/19-20 date 26.07.19 for cabinet plain size purchaes detail as per v.n.625				
7-8-2019	To Jharne Developers	Journal	181	12,009.00	
	being college campus washrooms at main gait bill detail as per bill Rs. 12118/- less tds Rs. 109/-detail as per voucher no.638				
12-8-2019	To State Bank of India(53015567899)	Payment	911	44,253.00	
	951886 amt paid to jharnedevelopers bill date 05.08.2019 Rs.44652/- less tds Rs. 399/- basic value rs. 39868/-for boys hostel door shutter repairing detail as per v.n.646				
	To Shubh Enterpries	Journal	185	49,856.00	
	alluminium section purchase from shubh enterprises bill no.57 date 12.08.2019				
13-8-2019	To State Bank of India(53015567899)	Payment	915	38,380.00	
	951390 amt paid to aco lyte bill no. 26 date 04.08.2019 Rs. 38709/- less tds Rs. 329/- for water profing detail as per v.n. 651				
19-8-2019	To State Bank of India(53015567899)	Payment	937	37,980.00	
	951410 amt paid to aco lyte bill no. 27 date 07.08.2019 Rs. 38709/- less tds Rs.329/- basic Rs. 32805/- detail as per v.n. 666				
20-8-2019	To State Bank of India(53015567899)	Payment	970	34,594.00	
	951444 amt paid to shree falodi sales bill no. 288 date 27.07.2019 for hardware purchase detail as per v.n. 698				
	To State Bank of India(53015567899)	Payment	971	15,498.00	
	951445 amt paid to shri hari granites bill no. 090 date 19.07.2019 for granite purchase detail as per v.n. 699				
	To Jharne Developers	Journal	192	44,253.00	
	being boys hostel bhatroom first floor repairing detail as per v.n. 701				
21-8-2019	To State Bank of India(53015567899)	Payment	979	10,400.00	
	951452 amt paid to lakhan singh gehlot for plumber work labour detail as per v.n. 706				
	Carried Over			37,68,395.00	

continued ...

Govt. Holkar Sci. College (Janbhagidari-19-20)

Repair on Buildings Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,68,395.00	
21-8-2019	To State Bank of India(53015567899) Payment 951453 amt paid to shree falodi sales bill no. 292 date 31.07.2019 detail as per v.n. 707		980	39,932.00	
	To State Bank of India(53015567899) Payment 951458 amt paid to anand steel industries bill no. 42/19-20 date 31.07.2019 for cabinet plain size purchase detail as per v.n. 712		985	27,730.00	
	To Jharne Developers Journal being boys hostel bhathroom repairing first floor repairing detail as per v.n. 713		194	44,253.00	
22-8-2019	To State Bank of India(53015567899) Payment 951465 amt paid to shree falodi sales bill no . 289 date 27.07.2019 for hardware purchase detail as per v.n. 718		992	44,835.00	
26-8-2019	To State Bank of India(53015567899) Payment 951474 amt paid to arpit plywood emporium bill no. 887 date 31.05.2019 for plywood purchase detail as per v.n. 728		1005	30,959.00	
	To Shubh Enterpries Journal being alluminium section purchase bill no. 56 date 05.08.2019		196	31,024.00	
27-8-2019	To State Bank of India(53015567899) Payment 951483 amt paid to arpit plywood emporium bill no. 906 date 25.06.19 for hardware purchase detail as per v.n. 735		1011	66,406.00	
2-9-2019	To State Bank of India(53015567899) Payment 951518 amt paid to arpit plywood emporium bill no. 976 date 19.08.2019 for plywood purchase detail as per v.n. 761		1046	22,172.00	
3-9-2019	To State Bank of India(53015567899) Payment 951529 amt paid to arpit plywood emporium bill no. 975 date 19.08.2019 detail as per v.n. 769		1055	30,019.00	
5-9-2019	To State Bank of India(53015567899) Payment 951552 amt paid to aco lyte bill no. 29 date 03.09.19 Rs. 51985/- less tds 882/- @ 2% for water profing charges detail as per v.,n.. 791		1080	51,093.00	
9-9-2019	To State Bank of India(53015567899) Payment 951589 amt paid to aco lyte bill no. 30 date 04.09.2019 Rs. 51985/- less tds Rs. 440/- for waterprofing chages detail as per v.n. 813		1119	51,544.00	
11-9-2019	To Jharne Developers Journal being renovation of male toilet at botany department bill daet 05.09.2019 Rs.76640/- less tds Rs.1333/- detail as per v.n. 822		207	73,307.00	
	Carried Over			42,81,669.00	

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Repair on Buildings Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,81,669.00	
11-9-2019	To State Bank of India(53015567899)	Payment	1136	30,742.00	
	951599 amt paid to aco lyte bill no. 28 date 01.09.2019 Rs. 31005/- less tds Rs. 263/- detail as per v.n. 824				
13-9-2019	To Jharne Developers	Journal	209	73,307.00	
	being renovation of male toilet at botany department bill daet 05.09.2019 Rs.76640/- less tds Rs.1333/- detail as per v.n. 831				
16-9-2019	To State Bank of India(53015567899)	Payment	1154	30,742.00	
	151622 amt paid to aco lyte bill no. 28 date 01.09.2019 Rs.31005/- less tds 263/- @1% for waterprofing detail as per v.n. 837				
17-9-2019	To Jharne Developers	Journal	210	49,192.00	
	being constructon of toilet of bi inforanatics dept bill date 14.09.2019 Rs.49689 less tds Rs.497/-				
	To Jharne Developers	Journal	211	48,540.00	
	being bill supply and fiting working shutter at sbi bank at coll. campus bill amt Rs. 49031/- less tds Rs. 491/-				
25-9-2019	To State Bank of India(53015567899)	Payment	1214	12,390.00	
	951675 amt paid to steel house & hardware bill no. SHH/19-20/2039 date 09.09.20 for sheet purchase detail as per v.n. 876				
26-9-2019	To State Bank of India(53015567899)	Payment	1221	49,560.00	
	951682 amt paid to steel house & hardware bill no. SHH/19-20/2014 date 07.09.2019 iron sheet purchase detail as per v.n. 881				
27-9-2019	To Shubh Enterpries	Journal	217	49,856.00	
	being alluminium section purchase bill no. 56 date 06.09.2019				
3-10-2019	To State Bank of India(53015567899)	Payment	1267	29,484.00	
	951710 amt paid to aco lyte bill no. 31 date 24.09.2019 Rs. 29736/- less tds Rs. 252/- for water profing priksha vibhag detail as per v. n. 906				
	To State Bank of India(53015567899)	Payment	1273	20,120.00	
	951716 amt paid to vaishnavi doors bill no. SNS/03/19-20 date 25.09.2019 for door fiting charges total gate 31 @550/- detail as per v. n. 912				
4-10-2019	To State Bank of India(53015567899)	Payment	1284	27,272.00	
	951726 amt paid to aco lyte bill no. 32 date 26.09.2019 for water proofing of parikha vibhag toilets detail as per v.n. 923				
	To Shubh Enterpries	Journal	219	22,496.00	
	being alluminium section purchase bill no. 57 date 06.09.2019				
	Carried Over			47,25,370.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,25,370.00	
4-10-2019	To State Bank of India(53015567899) Payment 951740 amt paid to vaishnavi doors bill no. VD/0113/2019-20 date 03.09.2019 for door purchase detail as per v.n. 936		1298	32,893.00	
6-10-2019	To State Bank of India(53015567899) Payment 951766 amt paid to vaishnavi doors bill no. VD/0125/2019-20 date 13.09.2019 for door purchase detail as per v.n. 944		1308	35,187.00	
9-10-2019	To State Bank of India(53015567899) Payment 951773 amt paid to vaishnavi doors bill no. VD/0128/2019-20 date 16.09.2019 for door purchase detail as per v.n. 951		1316	39,128.00	
	To State Bank of India(53015567899) Payment 951781 amt paid to vaishnavi doors bill no. VD/0132/2019-20 date 17.09.2019 for door purchase detail as per v.n. 958		1323	29,285.00	
10-10-2019	To State Bank of India(53015567899) Payment 951795 amt paid to arpit plywood enporium bill no. 1019 date 16.09.2019 for plywood purchase detail as per v.n. 972		1338	27,187.00	
11-10-2019	To Jharne Developers Journal being bill changint doors at male toilet botony dept total bill date 05.10.19 Rs. 24633/- less tds Rs. 220/-		229	24,413.00	
	To Jharne Developers Journal being bill extra works at male toilet at botany dept total bill date 08.10.19 Rs. 23816/- less tds Rs. 213/-		230	23,603.00	
	To State Bank of India(53015567899) Payment 670987 amt paid to arpit plywood enporium bill no. 1018 date 16.09.19 for plywood purchase detail as per v.n. 985		1352	32,931.00	
	To Jharne Developers Journal being bill paint works at botany dept total bill date 09.10.19 Rs. 24184/- less tds Rs. 216/-		231	23,968.00	
12-10-2019	To Jharne Developers Journal being bill for extra work at male toilet at botany dept. windows, biccock , angle value, plastic sheet total bill Rs. 26436/- less tds Rs. 237/-		232	26,199.00	
	To Jharne Developers Journal being bill for extra work at female washroom of botany dept total bill Rs. 17758/- less tds Rs. 159/-		233	17,599.00	
	To Jharne Developers Journal being bill for changing doors at female toilet botony dept total bill Rs. 30724/- less tds Rs. 275/-		234	30,449.00	
	Carried Over			50,68,212.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,68,212.00	
15-10-2019	To Jharne Developers	Journal	235	23,603.00	
	being bill for extra work at female toilet botony dept total bill Rs. 23816/- less tds Rs. 213/-				
18-10-2019	To State Bank of India(53015567899)	Payment	1407	43,903.00	
	671041 amt paid to ishan traders bill no. 23 date 07.10.2019 for fales ceiling labour with material for physices dept detail as per v.n. 1021				
21-10-2019	To State Bank of India(53015567899)	Payment	1413	3,22,516.00	
	671046 amt paid to Vinayak associates & developers (govt. contractor) bill date 16.10. 19 Rs.322516/- less tds Rs 5864/- for yashwant hall front wall construction bill detail as per v.n.1025				
	To State Bank of India(53015567899)	Payment	1416	44,660.00	
	671049 amt paid to ishan traders bill no. 24 date 07.10.2019 for fales ceiling labour with material for physices dept detail as per v.n. 1028				
	To Jharne Developers	Journal	239	74,105.00	
	being bill for charging of profile sheet at room no.25 constrution bill date 18.10.19 Rs. 74773/- less tdsdetail as per v.n.1030				
22-10-2019	To Jharne Developers	Journal	241	89,064.00	
	being bill for Renovation of toilet at hostel washroom bill date 19.10.19 Rs. 89867/- less tds Rs. 803/-				
23-10-2019	To Jharne Developers	Journal	242	1,65,641.00	
	bill for renovation of toilet of hostel washrooms bill date 22.10.19 Rs. 167134/- less tds 1493/-				
24-10-2019	To Jharne Developers	Journal	243	1,82,200.00	
	bill for renovation of toilet of hostel washrooms bill date 23.10.2019 Rs. 183842/- less tds 1642/-				
25-10-2019	To State Bank of India(53015567899)	Payment	1484	21,600.00	
	670617 amt paid to mahesh kumar panchal for shed detail as per v.n.1066				
	To State Bank of India(53015567899)	Payment	1490	43,903.00	
	670620 amt paid to Ishan traders bill no. 26 date 08.10.2019 Rs. 44660/- less tds Rs. 757/- for fails ceiling labour with material				
26-10-2019	To State Bank of India(53015567899)	Payment	1506	21,600.00	
	670636 amt paid to mahesh kumar panchal bill no. 18 date 20.10.2019 for class room no. 21 shed fabrication detail as per v.n. 1085				
	Carried Over			61,01,007.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,01,007.00	
26-10-2019	To State Bank of India(53015567899)	Payment	1508	44,999.00	
	670638 amt paid to ishan traders bill no. 30 date 09.10.2019 for alluminium window reparing detail as per v.n. 1087				
	To Jharne Developers	Journal	248	1,52,862.00	
	bill for renovation of toilet of hostel washrooms bill date 25.10.2019 Rs. 154240/- less tds 1378/-				
27-10-2019	To State Bank of India(53015567899)	Payment	1515	21,600.00	
	670645 amt paid to maheshkumar panchal bill no. 19 date 23.10.19 for room no. 32 fabrication shed detail as per v.n.1094				
2-11-2019	To State Bank of India(53015567899)	Payment	1531	43,766.00	
	670663 amt paid to ishan traders bill no. 27 date 08.10.2019 Rs. 44660/- less tds Rs. 894/- @ 2% for fales ceiling labour with material purchase detail as per v.n. 1109				
	To Jharne Developers	Journal	250	1,36,687.00	
	bill for renovation of toilet of hostel washrooms bill date 01.11.2019 Rs. 137919/- less tds 1232/-				
4-11-2019	To State Bank of India(53015567899)	Payment	1542	28,152.00	
	670673 amt paid to ishan traders bill no. 28 date 08.10.2019 for pipe purchase for false ceiling detail as per v.n. 1119				
	To Shubh Enterpries	Journal	251	49,856.00	
	being alluminium section purchase bill no. 14 date 12.05.2019				
5-11-2019	To State Bank of India(53015567899)	Payment	1552	28,243.00	
	670682 amt paid to ishan traders bill no. 29 date 09.10.2019 Rs. 28730/- less tds Rs. 487/-for alluminium windows purchase detail as per v.n. 1128				
7-11-2019	To State Bank of India(53015567899)	Payment	1569	43,903.00	
	670698 amt paid to ishan traders bill no. 25 date 08.10.2019 Rs. 44660/- less tds Rs. 757/- fales celing labour with material purchase detail as per v.n. 1139				
8-11-2019	To Jharne Developers	Journal	255	2,06,317.00	
	bill for renovation of class room at biochmisty bill date 04.11.2019 Rs. 208176/- less tds 1859/-				
14-11-2019	To Jharne Developers	Journal	257	2,57,876.00	
	bill for changing g.i.sheet of bio information dept bill date 04.11.2019 Rs. 260200/- less tds 2324/-				
	Carried Over			71,15,268.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,15,268.00	
15-11-2019	To State Bank of India(53015567899) Payment 670750 amt paid to ishan traders bill no. 31 date 09.10.2019 for alluminium window in 2 track detail as per v.n. 1187		1624	44,999.00	
19-11-2019	To Jharne Developers Journal bill for extra work at biochenistry dept bill date 08.11.2019 Rs. 21426/- less tds 192/-		262	21,234.00	
	To Jharne Developers Journal bill for paint work at biochemistry dept bill date 11.11.2019 Rs. 33040/- less tds 295/-		263	32,745.00	
21-11-2019	To State Bank of India(53015567899) Payment 838986 amt paid to steel house & hardware bill no.. SHH/19-20/2664 date 01.11.2019 for c.r. sheet purchase detail as per v.n. 1216		1657	55,507.00	
25-11-2019	To State Bank of India(53015567899) Payment 839003 amt paid to steel house & hardware bill no. SHH/19-20/2722 date 06.11.2019 for c.r. sheet purchase detail as per v.n. 1232		1674	33,807.00	
	To State Bank of India(53015567899) Payment 839009 amt paid to aco lyte bill no. 35 date 15.11.2019 for water proffing of seminar hall & zoology tarrace detail as per v.n. 1237		1679	29,206.00	
27-11-2019	To State Bank of India(53015567899) Payment 839026 amt paid to aco lyte bill no. 33 date 07.11.2019 for water proofing of store room zoology detail as per v.n. 1245		1699	51,826.00	
	To State Bank of India(53015567899) Payment 839028 amt paid to steel house & hardware bill no. SHH/19-20/2694 date 04.11.2019 for c.r. sheet purchase detail as per v.n. 1247		1701	50,740.00	
28-11-2019	To State Bank of India(53015567899) Payment 839047 amt paid to steel house & hardware bill no. SHH/19-20/2674 date 02.11.2019 detail as per .v.n. 1265A		1721	23,482.00	
	To State Bank of India(53015567899) Payment 839048 amt paid to aco lyte bill no. 36 date 15.11.2019 Rs. 29206/- less tds Rs. 1374/ -for water proofing of seminar hall zoology tarrace detail as per v.n. 1266		1722	27,832.00	
30-11-2019	To State Bank of India(53015567899) Payment 839074 amt paid to aco lyte bill no. 37 date 18.11.19 Rs. 29206/- less tds Rs. 495/- for water proofing of seminar hall zoology tarrace detail as per v.n. 1290		1749	28,711.00	
	Carried Over			75,15,357.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,357.00	
4-12-2019	To State Bank of India(53015567899) Payment 838891 amt paid to aco lyte bill no. 38 date 18.11.2019 Rs. 29206/- less tds Rs. 495/- for water proofing of seminar hall zoology tararace detail as per v.n. 1307		1769	28,711.00	
	To State Bank of India(53015567899) Payment 838902 amt paid to aco lyte bill no. 34 date 09.11.2019 Rs. 49861/- less tds 846/- for water proofing of balcony zoology tarrace detail as per v.n. 1317		1779	49,015.00	
	To State Bank of India(53015567899) Payment 838913 amt paid to rajeshwar steel and hardware bill no. 10 date 30.11.2019 for steel reling purchase detail as per v.n. 1328		1789	27,140.00	
	To State Bank of India(53015567899) Payment 838914 amt paid to rajeshwar steel and hardware bill no. 11 date 30.11.2019 for steel reling purchase detail as per v.n. 1329		1790	21,582.00	
6-12-2019	To Jharne Developers Journal bill for floor fixing for vartical file at principal charmber entrance bill date 22.11.2019 Rs. 46605/- less tds Rs. 417/-detail as per v.n. 1343		284	46,188.00	
	To Jharne Developers Journal bill for floor fixing for vartical tiles work steel work a gargden in front of principal off bill date 28.11.2019 Rs. 41555/- less tds Rs. 372/-detail as per v.n. 1352		285	41,183.00	
	To Jharne Developers Journal bill for paint work inside garden in front of principal office bill date 30.11.2019 Rs. 33152/- less tds Rs. 296/-detail as per v.n. 1355		286	32,856.00	
8-12-2019	To Jharne Developers Journal bill for fixing virtised tiles at biochemistry dept bill date 20.11.2019 Rs. 26695/- less tds Rs. 239/-detail as per v.n. 1363		290	26,456.00	
13-12-2019	To Jharne Developers Journal bill for fixing wall virtified tiles at principal office entrance bill date 02.12.2019 Rs. 35846/- less tds Rs. 321/-detail as per v.n. 1373		292	35,525.00	
	To Jharne Developers Journal bill for fixing baodda green marble at principal office bill date 25.11.2019 Rs. 17734/- less tds Rs. 159/-detail as per v.n. 1378		293	17,575.00	
	Carried Over			78,41,588.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,41,588.00	
16-12-2019	To Jharne Developers	Journal	295	33,790.00	
	bill for extra work profile sheet mandir & b repairing work at bioinformation department bill date 09.12.2019 Rs. 34095/- Less tds Rs. 305/-				
17-12-2019	To State Bank of India(53015567899)	Payment	1923	49,914.00	
	081810 amt paid to ms govind singh tomar bill no. 171 date 10.12.2019 for yashwant bhawan exterior water proffing paint detail as per v.n. 1414				
	To State Bank of India(53015567899)	Payment	1926	46,112.00	
	081813 amt paid to rajeshwar steel and hardware bill n. 14 date 16.12.19 for steel reling bill detail as per v.n. 1417				
18-12-2019	To State Bank of India(53015567899)	Payment	1929	5,380.00	
	081815 amt paid to rajeshwar steel and hardware bill n. 12 date 04.12.19 for steel reling bill detail as per v.n. 1419				
	To State Bank of India(53015567899)	Payment	1930	49,885.00	
	081816 amt paid to ms govind singh tomar bill no. 172 date 08.12.2019 for yashwant bhawan exterior water proffing paint detail as per v.n. 1420				
	To State Bank of India(53015567899)	Payment	1934	38,888.00	
	081821 amt paid to aco lyte bill no. 40 date 17.12.2019 for water proffing biochemisthtry lab tarrace water proffing detail as per v.n. 1424				
19-12-2019	To State Bank of India(53015567899)	Payment	1952	49,560.00	
	081837 amt paid to ms govind singh tomar bill no. 169 date 10.12.2019 for yashwant bhawan exterior water proffing paint detail as per v.n. 1436				
	To State Bank of India(53015567899)	Payment	1954	12,600.00	
	081831 amt paid to mahesh kumar panchal bill no. 43 date 13.12.2019 for fabrication work detail as per v.n. 1435				
	To State Bank of India(53015567899)	Payment	1955	41,760.00	
	081840 amt paid to aco lyte bill no. 39 date 15.12.2019 for water proofing bill detail as per v.n. 1439				
	To Jharne Developers	Journal	303	42,268.00	
	bill for paint at biocheimsty dept. HOD Room bill date 18.12.2019 Rs. 42649/- less tds Rs. 381/-				
	Carried Over			82,11,745.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,11,745.00	
19-12-2019	To Jharne Developers	Journal	304	35,170.00	
	bill for paint at s.chandra shekhar lab at physics bill date 18.12.2019 Rs. 35487/- less tds Rs.317/-				
20-12-2019	To State Bank of India(53015567899)	Payment	1970	47,200.00	
	081854 amt paid to steel house & hardware bill no SHH/19-20/3195 dt. 12.12.19 sheet purchase detail as per v.n.1453				
	To State Bank of India(53015567899)	Payment	1972	55,770.00	
	081858 amt paid to steel house & hardware bill no. SHH/19-20/3047 date 02.12.2019 for m.s. steel pipe purchase detail as per v.n. 1456				
	To Jharne Developers	Journal	307	38,233.00	
	bill for repairing work and mindir making at room no. 25 bill date 20.12.2019 Rs. 38578/- less tds Rs.345/-				
	To Jharne Developers	Journal	310	34,003.00	
	bill for paint work at room no.27 physics dept bill date 19.12.2019 Rs. 34310/- less tds Rs. 307/-				
23-12-2019	To State Bank of India(53015567899)	Payment	1986	14,930.00	
	081869 amt paid to steel house & hardware bill no. SHH/19-20/3213 date 13.12.2019 for m.s.flate detail as per v.n. 1467				
	To State Bank of India(53015567899)	Payment	1987	12,225.00	
	081870 amt paid to dr. m.m.p. shrivastav for zoology dept windows & door repairing detail as per v.n. 1468				
24-12-2019	To State Bank of India(53015567899)	Payment	1997	53,890.00	
	081879 amt paid to steel house & hardware bill no. SHH/19-20/3132 date 09.12.2019 for m.s. pipe purchase detail as per v.n. 1477				
	To Jharne Developers	Journal	313	47,707.00	
	bill for fitting extra profile sheets at room no. 25 bill date 21.12.2019 Rs. 48137/- less tds Rs.430/-				
28-12-2019	To Jharne Developers	Journal	316	49,351.00	
	bill for providing and instlling steel tubes at room no. 25 bill date 23.12.2019 Rs. 49796/- less tds Rs.445/-				
	To Jharne Developers	Journal	317	42,449.00	
	bill for spray painting at basketbal ground bill date 26.12.2019 Rs. 42832/- less tds Rs.383 /-				
1-1-2020	To Jharne Developers	Journal	322	49,090.00	
	bill for paint work at english dept. bill date 04.12.2019 Rs. 49533/- less tds Rs.443/-				
	Carried Over			86,91,763.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,91,763.00	
1-1-2020	To Jharne Developers	Journal	323	29,513.00	
	<i>bill for repairing work and repairing work and shutter paint at english dept. bill date 09.12.2019 detail as per v.n. 1525</i>				
2-1-2020	To Jharne Developers	Journal	325	43,614.00	
	<i>bill for repairing putty work at confrence hall at zoology dept dept. bill date 28.12.2019 Rs. 44007/- less tds Rs. 393/-</i>				
	To State Bank of India(53015567899)	Payment	2067	32,500.00	
	<i>081952 amt paid to mahesh kumar panchal for bill no. 2412 dt 02.01.2019 fabrication work detail as per v.n. 1545</i>				
3-1-2020	To Jharne Developers	Journal	328	40,918.00	
	<i>bill for paint work at confrence hall at zoology dept bill date 31.12.2019 Rs.41287/- less tds Rs. 369/-</i>				
4-1-2020	To Jharne Developers	Journal	330	33,727.00	
	<i>bill for putty and repairing work of stair case and lobby at zoology dept bill date 30.12.2019 Rs. 34068/- less tds Rs .341/-detail as per v.n. 1573</i>				
7-1-2020	To State Bank of India(53015567899)	Payment	2119	46,675.00	
	<i>081997 amt paid to aco lyte bill no. 41 date 28.12.2019 Rs. 47480/- less tds Rs. 805/- for water proofing of biochmistray side wall detail as per v.n. 1579</i>				
	To Jharne Developers	Journal	332	34,548.00	
	<i>bill for paint work of stair case and lobby at zoology dept bill date .01.01.2020 Rs. 34860/- less tds Rs .312/-detail as per v.n. 1580</i>				
8-1-2020	To State Bank of India(53015567899)	Payment	2126	29,075.00	
	<i>082003 amt paid to aco lyte bill no.43 date 02.01.20 Rs. 29577/- less tds Rs.502/- for water pfoofing of biochemistry sajja detail as per v.n. 1585</i>				
	To Jharne Developers	Journal	334	30,660.00	
	<i>bill for repair of seminar hall of zoology dept bill date .03.01.2020 Rs. 30937/- less tds Rs .277/-detail as per v.n. 1587</i>				
10-1-2020	To State Bank of India(53015567899)	Payment	2139	46,563.00	
	<i>082014 amt paid to aco lyte bill no. 42 date 01.01.20 Rs. 47366/- less tds Rs. 803/- for water proofing of biochemistrytaree detail as per v.n. 1595</i>				
15-1-2020	To State Bank of India(53015567899)	Payment	2182	49,686.00	
	<i>082057 amt paid to ishan traders bill no. 75 dt 02.01.20 for alluminium window purchase detail as per v.n. 1628</i>				
	Carried Over			91,09,242.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,09,242.00	
20-1-2020	To State Bank of India(53015567899) Payment 082077 amt paid to ishan traders bill no. 83 dt 07.01.2019 for alluminium window purchase detail asper v.n. 1647		2205	35,400.00	
22-1-2020	To State Bank of India(53015567899) Payment 082078 amt paid to Ms govind singh tomar bill no. 196 dt 19.12.19 for interior color paid purchase detail as per v.n.1648		2208	49,914.00	
	To State Bank of India(53015567899) Payment 082080 amt paid to ishan traders bill no. 80 dt 04.01.2019 for alluminium window purchase detail asper v.n. 1650		2210	49,800.00	
	To State Bank of India(53015567899) Payment 082088 amt paid to Ms govind singh tomar bill no. 170 dt 02.12.19 for interior color paid purchase detail as per v.n.1652		2211	49,855.00	
24-1-2020	To State Bank of India(53015567899) Payment 082084 amt paid to Ms govind singh tomar bill no. 187 dt 17.12.19 Rs. 49796/- less tds Rs . 422/- for interior color paid purchase detail as per v.n.1655		2216	49,374.00	
	To State Bank of India(53015567899) Payment 082085 amt paid to ishan traders bill no. 81 dt 06.01.2019 for alluminium window purchase detail asper v.n. 1656		2217	49,800.00	
25-1-2020	To State Bank of India(53015567899) Payment 082107 amt paid to Ms govind singh tomar bill no. 181 dt 13.12.19 Rs. 49885/- less tds Rs. 423/- for interior color paid purchase detail as per v.n.1674		2239	49,462.00	
27-1-2020	To State Bank of India(53015567899) Payment 082112 amt paid to Ms govind singh tomar bill no. 179 dt 12.12.19 Rs. 20060/- less tds Rs. 170/-for interior color paid purchase detail as per v.n.1679		2249	19,890.00	
28-1-2020	To State Bank of India(53015567899) Payment 082122 amt paid to Ms govind singh tomar bill no. 177 dt 09.12.19 Rs. 49560/- less tds Rs. 338/-for interior color paid purchase detail as per v.n.1689		2255	49,222.00	
	To Jharne Developers Journal bill for putty work at yashwant hall out side bill dt 16.01.20 Rs. 43574/- less tds Rs. 390/ - detial as per v.n. 1696		357	43,184.00	
	Carried Over			95,55,143.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,55,143.00	
29-1-2020	To State Bank of India(53015567899)	Payment	2270	49,491.00	
	082137 amt paid to Ms govind singh tomar bill no. 174 dt 04.12.19 Rs. 49914/- less tds Rs. 423/-for interior color paid purchase detail as per v.n.1702				
	To Jharne Developers	Journal	358	25,523.00	
	bill for making ramp at college campus bill dt 18.01.20 Rs. 25753/- less tds Rs. 230/- detail as per v.n. 1703				
31-1-2020	To Jharne Developers	Journal	359	14,077.00	
	bill for paint and repair work at dispensary bill dt 22.01.20 Rs. 14204/- less tds Rs. 127/- detail as per v.n. 1706				
	To State Bank of India(53015567899)	Payment	2308	32,880.00	
	082173 amt paid to steel house & hardware bill no. SHH/19-20/3714 dt 14.01.20 for m.s. pipe & flat purchase detail as per v.n. 1715				
	To State Bank of India(53015567899)	Payment	2309	49,800.00	
	082174 amt paid to ishan traders bill no. 76 dt 02.01.20 for partition detail as per v.n. 1716				
6-2-2020	To State Bank of India(53015567899)	Payment	2326	58,440.00	
	082188 amt paid to steel house & hardware bill no. SHH/19-20/3793 dt 20.01.20 for angel - chennal - beam purchase detail as per v.n. 1729				
17-2-2020	To Jharne Developers	Journal	373	2,88,628.00	
	bill for construction of ghandhi stambh bill dt 22.02.20 Rs. 291228/- less tds Rs. 2600/- detail as per v.n. 1777				
	To Jharne Developers	Journal	375	49,117.00	
	bill for fixing verified tiels at physics dept bill dt 13.01.20 Rs. 495608/- less tds Rs. 443/- detail as per v.n. 1785				
18-2-2020	To Jharne Developers	Journal	376	47,252.00	
	bill for fixing verified tiels at entrance of physics dept bill dt 15.01.20 Rs. 47678/- less tds Rs. 426/- detail as per v.n. 1793				
19-2-2020	To Jharne Developers	Journal	378	48,661.00	
	bill for providing and fixing s.s. chain at flaog sport in garden office bill dt 11.02.20 Rs. 49100/- less tds Rs. 439/- detail as per v.n. 1806				
20-2-2020	To Jharne Developers	Journal	380	47,782.00	
	bill for fixing tiles at flag spot at garden in front of principal office bill dt 27.01.20 Rs. 48213/- less tds Rs. 431/- detail as per v.n. 1816				
	Carried Over			1,02,66,794.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,66,794.00	
21-2-2020	To Jharne Developers	Journal	381	49,108.00	
	bill for fixing s.s. railing at flag spot bill dt 28.01.20 Rs. 49487/- less tds Rs. 379/- detail as per v.n. 1822				
24-2-2020	To State Bank of India(53015567899)	Payment	2489	44,541.00	
	670868 amt paid to aco lyte bill no. 46 dt 12.02.20 for water proofing of physics store detail as per vn.1833				
26-2-2020	To State Bank of India(53015567899)	Payment	2499	42,437.00	
	670875 amt paid to aco lyte bill no. 44 dt 07.02.20 Rs. 42800/-less tds Rs. 363/-for water proofing of front pourch detail as per .vn. 1842				
	To State Bank of India(53015567899)	Payment	2519	49,385.00	
	670896 amt paid to aco lyte bill no. 45 dt 09.02.20 Rs. 49808/- less tds Rs. 423/- water proofing of bsc 2nd porch physics department detail as per v.n. 1859				
27-2-2020	To State Bank of India(53015567899)	Payment	2526	49,800.00	
	670902 amt paid to ishan traders bill no. 72 dt 16.12.2019 for partition detail as per v.n. 1865				
28-2-2020	To State Bank of India(53015567899)	Payment	2531	26,700.00	
	670912 amt paid to ishan traders bill no. 71 dt 16.12.2019 for alluminium windows detail as per v.n. 1873				
6-3-2020	To Jharne Developers	Journal	395	2,75,132.00	
	bill for renovation of room no. 7 at english dept bill date 5.03.20 Rs 277611/- less tds Rs. 2479/- detail as per v.n. 1934				
9-3-2020	To State Bank of India(53015567899)	Payment	2632	49,432.00	
	444653 amt paid to Ms govind singh tomar bill no. 214 dt 12.02.20 for interior color paid purchase detail as per v.n.1939				
11-3-2020	To State Bank of India(53015567899)	Payment	2637	48,683.00	
	444658 amt paid to Ms govind singh tomar bill no. 212 dt 10.02.20 Rs.49100/- less tds Rs. 419/-for interior color paid purchase detail as per v.n.1943				
	To Jharne Developers	Journal	399	46,368.00	
	bill for brick work and plaster repaire at room no. 7 at english dept bill date 06.03.20 Rs. 46786/- less tds Rs. 418/- detail as per v.n. 1948				
	Carried Over			1,09,48,380.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,48,380.00	
12-3-2020	To State Bank of India(53015567899)	Payment	2651	49,268.00	
	444673 amt paid to Ms govind singh tomar bill no. 209 dt 07.02.20 Rs.49690/- less tds Rs. 422/-for interior color paid purchase detail as per v.n.1956				
13-3-2020	To State Bank of India(53015567899)	Payment	2659	42,208.00	
	444680 amt paid to Ms govind singh tomar bill no. 201 dt 30.12.19 Rs.42569/- less tds Rs. 361/-for interior color paid purchase detail as per v.n.1963				
	To Jharne Developers	Journal	402	1,16,835.00	
	bill for wire fencing at bank campus bill date 09.03.20 Rs.117888/- less tds Rs. 10538/- detail as per v.n. 1965				
16-3-2020	To State Bank of India(53015567899)	Payment	2669	49,198.00	
	444688 amt paid to Ms govind singh tomar bill no. 198 dt 28.12.19 Rs.49619/- less tds Rs. 421/-for interior color paid purchase detail as per v.n.1972				
17-3-2020	To Jharne Developers	Journal	413	30,309.00	
	bill for water proofing work and c.c.work at pump house bill date 15.03.20 Rs. 30583/- less tds Rs. 274/- detail as per v.n. 2005				
19-3-2020	To Jharne Developers	Journal	419	48,841.00	
	bill for s.s. work and granite work at gandhi pratima bill date 16.03.20 Rs. 49282/- less tds Rs. 441/- detail as per v.n. 2038				
20-3-2020	To Jharne Developers	Journal	425	74,356.00	
	bill for placing girdir , i section and c channel a college campus bill Rs. 75026/- less tds Rs. 670/- detail as per v.n. 2047				
22-3-2020	To Jharne Developers	Journal	426	42,020.00	
	bill for placing giriding bill date 18.03.2020 Rs. 42399/- less tds Rs. 379/- detail as per v.n. 2055				
24-3-2020	To Jharne Developers	Journal	429	81,904.00	
	bill for placing giriding i girdir , i section at computer dept. porch bill date 18.03.2020 Rs. 82624/- less tds Rs. 738/- detail as per v.n. 2063				
	To Jharne Developers	Journal	431	83,173.00	
	bill for removing white wash from main building of coll camp bill date 24.03.2020 Rs. 83173/- less tds Rs. 750/- detail as per v.n. 2074				
	Carried Over			1,15,66,492.00	

Govt. Holkar Sci. College (Janbhagidari-19-20)

Repair on Buildings Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,66,492.00	
30-3-2020	To Jharne Developers	Journal	433	86,458.00	
	<i>bill for paint work at ground floor of conf. hall at main building bill date 30.03.2020 Rs. 87332/- less tds Rs. 874/- detail as per v.n. 2076</i>				
				1,16,52,950.00	
By	Closing Balance				1,16,52,950.00
				1,16,52,950.00	1,16,52,950.00

Govt. Holkar Sci. College (Janbhagidari-19-20)

Govt. Holkar Science College
A.B. Road, Bhawarkua , Indore

Repair on Cleaning Material & Services

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-4-2019	To State Bank of India(53015567899)	Payment	49	17,752.00	
	<i>936422 labour charges paid to hiralal & Nilesh each Rs. 8876/- for garden cleaning detail as per voucher no. 33</i>				
23-7-2019	To State Bank of India(53015567899)	Payment	765	45,430.00	
	<i>210994 amt paid to shruti trading & corp. bill no. 385 date 20.07.2019 detail as per v.n. 518</i>				
24-7-2019	To State Bank of India(53015567899)	Payment	786	35,164.00	
	<i>211014 amt paid to shruti trading & corp. bill no. 381 date 29.07.2019 detail as per v.n. 535</i>				
30-7-2019	To State Bank of India(53015567899)	Payment	825	16,448.00	
	<i>211050 amt paid to shruti trading & co. bill no. 379 date 18.07.19 detail as per v.n. 567</i>				
6-8-2019	To State Bank of India(53015567899)	Payment	889	1,000.00	
	<i>951867 amt paid to dr.angurbala bafna for giology dept toilet reparing & cleaning detail as per v.n. 626</i>				
25-10-2019	To State Bank of India(53015567899)	Payment	1499	31,333.00	
	<i>670629 amt paid to sadguru enterprises bil no. 149 date 12.1.2019 for cleaning material purchase detail as per v.n.1080</i>				
1-11-2019	To State Bank of India(53015567899)	Payment	1517	55,226.00	
	<i>670647 amt paid to sadguru enterpries bill no. 49 date 11.10.2019 for cleaning material purchase detail as per v.n. 1096</i>				
	To State Bank of India(53015567899)	Payment	1523	49,812.00	
	<i>670655 amt paid to sadguru enterprises bill no. 150 date 13.10.2019 for dust bean purchase detail as per v.n. 1102</i>				
	To State Bank of India(53015567899)	Payment	1524	55,730.00	
	<i>670656 amt paid to shruti trading & corporation bill no. 319 date 10.10.2019 acid , finail steek broom purchase detail as per v. n. 1103</i>				
1-1-2020	To State Bank of India(53015567899)	Payment	2039	45,430.00	
	<i>081922 amt paid to shruti trading & co. bill no. 15 date 27.12.2019 detail as per v.n. 1515</i>				
Carried Over				3,53,325.00	

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Govt. Holkar Sci. College (Janbhagidari-19-20)

Repair on Cleaning Material & Services Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,325.00	
1-1-2020	To State Bank of India(53015567899) Payment 081936 amt paid to shruti trading & co. bill no. 62 date 26.12.2019 detail as per v.n. 1529		2053	43,588.00	
28-1-2020	To State Bank of India(53015567899) Payment 082129 amt paid to aadhunik water care services bill no. 0013/2019 dt 19.01.20 for water tank cleaning bill detail as per 1695		2261	57,302.00	
26-2-2020	To State Bank of India(53015567899) Payment 670873 amt paid to shruti trading & corporation bill no. 029 dt 17.02.20 for cleaning material purchase detail as per .v.n. 1840		2497	48,238.00	
	To State Bank of India(53015567899) Payment 670874 amt paid to sadguru products bill no. 023 dt 17.02.20 for cleaning material purchase detail as per .v.n. 1841		2498	44,527.00	
	To State Bank of India(53015567899) Payment 670880 amt paid to sadguru products bill no. 018 dt 16.02.20 for cleaning material purchase detail as per .v.n. 1847		2504	48,226.00	
	To State Bank of India(53015567899) Payment 670881 amt paid to shruti trading & corporation bill no. 031 dt 18.02.20 for cleaning material purchase detail as per .v.n. 1848		2505	43,954.00	
27-2-2020	To State Bank of India(53015567899) Payment 670904 amt paid to shruti trading & corporation bill no. 037 dt 19.02.20 for cleaning full broom purchase detail as per v. n. 1864		2525	43,954.00	
	To State Bank of India(53015567899) Payment 670900 amt paid to shruti trading & corporation bill no. 047 dt 20.02.20 for cleaning full broom purchase detail as per v. n. 1868		2529	49,972.00	
20-3-2020	To State Bank of India(53015567899) Payment 444767 amt paid to sandeep sharma for D -mart bill Rs.4866/- & best price bill Rs.885/- for sanitizer purchase detail as per v.n.2046		2750	5,751.00	
	To State Bank of India(53015567899) Payment 444772 amt paid to dimension for technology bill no. D4T/19-20/725 dt 18.11.19 for RO AMC Detail as per v.n. 2051		2755	48,200.00	
	To State Bank of India(53015567899) Payment 444773 amt paid to dimension for technology bill no. D4T/19-20/724 dt 18.11.19 for RO AMC Detail as per v.n. 2052		2756	48,200.00	
	Carried Over			8,35,237.00	

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Govt. Holkar Sci. College (Janbhagidari-19-20)

Repair on Cleaning Material & Services Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,35,237.00	
				8,35,237.00	
By	Closing Balance				8,35,237.00
				8,35,237.00	8,35,237.00

Govt. Holkar Sci. College (Janbhagidari-19-20)

Govt. Holkar Science College

A.B. Road, Bhawarkua , Indore

State Bank of India(53015567899) Book

Holkar Science Colllege Branch, Indore

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-3-2020	By Repair on Cleaning Material & Services	Payment	2755		48,200.00
	Cheque	20-3-2020	48,200.00 Cr		
	<i>444772 amt paid to dimension for technology bill no. D4T/19-20/725 dt 18.11.19 for RO AMC Detail as per v.n. 2051</i>				
	By Repair on Cleaning Material & Services	Payment	2756		48,200.00
	Cheque	20-3-2020	48,200.00 Cr		
	<i>444773 amt paid to dimension for technology bill no. D4T/19-20/724 dt 18.11.19 for RO AMC Detail as per v.n. 2052</i>				
					96,400.00
To	Closing Balance			96,400.00	
				96,400.00	96,400.00

Govt. Holkar Science College Janbhagidari (20-21)Govt. Holkar Science College
A.B. Road, Bhawarkua , Indore**Repair on Buildings**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-4-2020	To Jharne Developers	Journal	2	86,525.00	
	<i>bill for paint work at first floor of conf. hall at main building bill date 31.03.2020 Rs. 86525/- less tds Rs. 773/- detail as per v.n. 2078</i>				
	To Jharne Developers	Journal	5	53,985.00	
	<i>bill for paint work at back side of prin.office of main building bill date 03.04.2020 Rs. 53502/- less tds Rs. 483/- detail as per v.n. 2081</i>				
	To Jharne Developers	Journal	8	86,525.00	
	<i>bill for paint work at first floor in front of principal office at main building bill date 01.04.2020 Rs. 86525/- less tds Rs. 866/- detail as per v.n. 2083</i>				
7-4-2020	To Jharne Developers	Journal	9	60,586.00	
	<i>bill for paint work at 2nd floor of main building bill date 03.04.2020 Rs. 53502/- less tds Rs. 483/- detail as per v.n. 01</i>				
	To Jharne Developers	Journal	11	89,749.00	
	<i>bill for applying putty at front side of principal office of main building bill date 26.03.2020 Rs. 89749/- less tds Rs. 802/- detail as per v.n. 03</i>				
	To Jharne Developers	Journal	12	90,320.00	
	<i>bill for putty work at left side of principal office of main building bill date 26.03.2020 Rs. 90320/- less tds Rs. 807/- detail as per v.n. 04</i>				
	To Jharne Developers	Journal	14	89,840.00	
	<i>bill for applying primer on main building bill date 27.03.2020 Rs. 89037/- less tds Rs. 803/- detail as per v.n. 06</i>				
	To Jharne Developers	Journal	16	87,613.00	
	<i>bill for applying primer back side of principal office of main building bill date 27.03.2020 Rs. 86830/- less tds Rs. 783/- detail as per v.n. 08</i>				
	To Jharne Developers	Journal	17	84,856.00	
	<i>bill for putty work at back side of principal office of main building bill date 28.03.2020 Rs. 84098/- less tds Rs. 758/- detail as per v.n. 09</i>				
	Carried Over			7,29,999.00	

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Govt. Holkar Science College Janbhagidari (20-21)

Repair on Buildings Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,29,999.00	
7-4-2020	To Jharne Developers	Journal	18	87,332.00	
	<i>bill for paint work at ground floor in front of principal office of main building bill date 28.03.2020 Rs. 86552/- less tds Rs. 780/- detail as per v.n. 10</i>				
	To Jharne Developers	Journal	19	88,828.00	
	<i>bill for putty work at front side of conferance hall of main building bill date 26.02.2020 Rs. 88828/- less tds Rs. 794/- detail as per v.n. 11</i>				
20-4-2020	To Jharne Developers	Journal	24	88,464.00	
	<i>bill for putty paint work at left side of conferance hall of main building bill date 26.02.2020 Rs. 88464/- less tds Rs. 790/- detail as per v.n. 25</i>				
8-5-2020	To Aco-Lyte Heat & Water Proofing	Journal	29	52,464.00	
	<i>being water profing of physics computer room detail as per .vn.47</i>				
14-5-2020	To Aco-Lyte Heat & Water Proofing	Journal	32	52,464.00	
	<i>being water profing of physics staff room detail as per .vn.48</i>				
12-6-2020	To Rajasthan Scrap Suppliers & Commission Agent	Journal	66	54,988.00	
	<i>being window evaluation purchase from rajasthan scrap suppliers & co. agents bill no. 110 dt 12.03.20 detail as per v.n. 109</i>				
	To Rajasthan Scrap Suppliers & Commission Agent	Journal	67	68,145.00	
	<i>being window evaluation purchase from rajasthan scrap suppliers & co. agents bill no. 109 dt 09.03.20 detail as per v.n. 110</i>				
17-6-2020	To State Bank of India(53015567899)	Payment	213	44,975.00	
	<i>319239 amt paid to AAA Associates bill date 23.05.20 Rs. 45793/- less tds Rs. 818/- detail as per v.n. 119</i>				
	To State Bank of India(53015567899)	Payment	216	87,762.00	
	<i>319242 amt paid to AAA Associates bill date 08.06.20 Rs. 89358/- less tds Rs. 1596/- detail as per v.n. 122</i>				
	To AAA Associates	Journal	76	83,664.00	
	<i>319257 bill for providing computer labes at english language bill dt. 28.05.20 Rs. 83664/- less tds Rs. 1494/-</i>				
20-6-2020	To Rajasthan Scrap Suppliers & Commission Agent	Journal	86	38,940.00	
	<i>being window evaluation purchase from rajasthan scrap suppliers & comm. agents bill no. 112 dt 23.03.20 detail as per v.n. 144</i>				
	Carried Over			14,78,025.00	

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Repair on Buildings Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,78,025.00	
20-6-2020	To Rajasthan Scrap Suppliers & Commission Agent	Journal	87	32,450.00	
	being window evaluation purchase from rajasthan scrap suppliers & comm. agents bill no. 003 dt 27.05.20 detail as per v.n. 145				
22-6-2020	To Rajasthan Scrap Suppliers & Commission Agent	Journal	88	31,152.00	
	being window evaluation purchase from rajasthan scrap suppliers & comm. agents bill no. 007 dt 06.06.20 detail as per v.n. 147				
24-6-2020	To Rajasthan Scrap Suppliers & Commission Agent	Journal	90	31,152.00	
	being window evaluation purchase from rajasthan scrap suppliers & comm. agents bill no. 006 dt 04.06.20 detail as per v.n. 150				
1-7-2020	To Aco-Lyte Heat & Water Proofing	Journal	99	40,623.00	
	being water proofing of hostel tarrace bill no. 49 dt 29.06.20 detail as per v.n. 163				
	To Jharne Developers	Journal	101	47,221.00	
	bill for evaluation work at room no 25 at college campus bill date 23.05.2020 Rs. 47221/- less tds Rs. 436/- detail as per v.n. 171				
	To State Bank of India(53015567899)	Payment	274	40,710.00	
	319299 amt paid to mohammeid general trading bill no. 47 dt 26.06.20 for zoology department glass change front . putt, labour , complete fitting detail as per v.n. 173				
2-7-2020	To State Bank of India(53015567899)	Payment	283	48,853.00	
	319303 amt paid to mohammeid general trading bill no. 42 dt 24.06.20 for zoology department glass change front . putt, labour , complete fitting detail as per v.n. 181				
	To Jharne Developers	Journal	106	47,704.00	
	bill for evaluation work at room no 25 at college campus bill date 26.05.2020 Rs. 47704/- less tds Rs. 426/- detail as per v.n. 180				
3-7-2020	To Jharne Developers	Journal	108	49,814.00	
	bill for renovation of room no 25 at college campus bill date 30.05.2020 Rs. 49814/- less tds Rs. 445/- detail as per v.n. 184				
4-7-2020	To Jharne Developers	Journal	110	49,218.00	
	bill for renovation of room no 25 at verified tiles college campus bill date 06.06.2020 Rs. 49218/- less tds Rs. 440/- detail as per v.n. 188				
	Carried Over			18,96,922.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,96,922.00	
6-7-2020	To Jharne Developers	Journal	112	47,269.00	
	<i>bill for renovation of room no 25 at dismental work at college campus bill date 04.06.2020 Rs. 47269/- less tds Rs. 423/- detail as per v.n. 193</i>				
7-7-2020	To Jharne Developers	Journal	116	48,839.00	
	<i>bill for renovation of room no 25 at virifited tiles at college campus bill date 08.06.2020 Rs. 48839/- less tds Rs. 437/- detail as per v.n. 197</i>				
9-7-2020	To Jharne Developers	Journal	123	49,769.00	
	<i>bill for renovation of room no 25 at steel work & virifited tiles at college campus bill date 12.06.2020 Rs. 49769/- less tds Rs. 445/- detail as per v.n. 206</i>				
	To State Bank of India(53015567899)	Payment	341	31,075.00	
	<i>319161 amt paid to MOmammedi genral trading bill no. 50 dt 09.07.20 for biology dept glass change detail as per v.n.213</i>				
14-7-2020	To Jharne Developers	Journal	134	41,511.00	
	<i>bill for repairing work at boys hostel date 13.07.2020 Rs. 41511/- less tds Rs. 371/- detail as per v.n. 230</i>				
16-7-2020	To State Bank of India(53015567899)	Payment	364	46,138.00	
	<i>319185 amt paid to mohammeid general trading bill no. 48 dt 15.07.20 for chemisty dept. glass change detail as per v.n. 235</i>				
	To Aco-Lyte Heat & Water Proofing	Journal	137	40,568.00	
	<i>being water profing of tarrace work bill no. 52 dt 11.07.20 detail as per .v.n. 236</i>				
17-7-2020	To Aco-Lyte Heat & Water Proofing	Journal	140	43,862.00	
	<i>being water profing of tarrace work bill no. 50 dt 07.07.20 detail as per .v.n. 240</i>				
20-7-2020	To Aco-Lyte Heat & Water Proofing	Journal	145	47,260.00	
	<i>being water profing of tarrace work bill no. 51 dt 10.07.20 detail as per .v.n. 249</i>				
	To Jharne Developers	Journal	149	43,237.00	
	<i>bill for repairing work for construction of toilet at red building steel & RCC work for slab bill dt 18.07.20 Rs. 43237/- less tds Rs.387/-</i>				
22-7-2020	To Jharne Developers	Journal	150	46,136.00	
	<i>bill for construction of N.C.C. room at colege campus bill date 20.07.20 Rs. 46136/- less tds Rs.412/-</i>				
	To State Bank of India(53015567899)	Payment	397	41,250.00	
	<i>319023 amt paid to mahesh kumar panchal bill no. 11 dt 21.07.20 for fabrication work detail as per v.n. 273</i>				
	Carried Over			24,23,836.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,23,836.00	
23-7-2020	To Jharne Developers <i>bill for construction of red building toilet bill date 13.07.20 Rs. 48683/- less tds Rs.435/-</i>	Journal	161	48,683.00	
24-7-2020	To Jharne Developers <i>bill for construction of ncc room at college campus bill date 17.07.20 Rs. 46269/- less tds Rs.414/-</i>	Journal	165	46,269.00	
27-7-2020	To Jharne Developers <i>bill for construction of ncc room at college campus bill date 21.07.20 Rs. 33837/- less tds Rs.303/-</i>	Journal	168	33,837.00	
	To Jharne Developers <i>bill for construction of ncc room at college campus bill date 17.07.20 Rs. 48608/- less tds Rs.435/-</i>	Journal	171	48,608.00	
	To State Bank of India(53015567899) <i>319303 amt paid to mohammeid general trading bill no. 57 dt 27.07.20 for computer department glass change front . putt, labour , complete fitting detail as per v.n. 290</i>	Payment	422	48,852.00	
29-7-2020	To Jharne Developers <i>bill for construction of toilet at red building (eam & p.c.c. of foundation) bill date 25.07.20 Rs. 43055/- less tds Rs.385/-</i>	Journal	172	43,055.00	
	To Jharne Developers <i>bill for construction of toilet at red building (R. C.C.work) bill date 23.07.20 Rs. 43676/- less tds Rs.390/-</i>	Journal	175	43,676.00	
31-7-2020	To Jharne Developers <i>bill for construction of toilet at red building (R. C.C.work) bill date 24.07.20 Rs. 46810/- less tds Rs.418/-</i>	Journal	176	46,810.00	
4-8-2020	To State Bank of India(53015567899) <i>319100 amt paid to mohammeid general trading bill no. 46 dt 27.07.20 for biotech department glass change front . putt, labour , complete fitting detail as per v.n. 317</i>	Payment	482	8,142.00	
8-8-2020	To State Bank of India(53015567899) <i>839623 amt paid to mohammeid general trading bill no. 56 dt 04.08.20 for computer department glass change front . putt, labour , complete fitting detail as per v.n. 342</i>	Payment	502	42,480.00	
	To State Bank of India(53015567899) <i>839626 amt paid to shadham patel for room 20 flooring fitting labour chrges detail as per v. n.345</i>	Payment	505	6,960.00	
	Carried Over			28,41,208.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,41,208.00	
8-8-2020	To State Bank of India(53015567899)	Payment	506	400.00	
	839627 amt paid to shadham patel for labour charges detail as per v.n. 346				
10-8-2020	To State Bank of India(53015567899)	Payment	508	40,710.00	
	839629 amt paid to mohammeid general trading bill no. 61 dt 06.08.20 for computer department glass change front . putt, labour , complete fiting detail as per v.n. 348				
11-8-2020	To Jharne Developers	Journal	200	13,531.00	
	bill for refixing of old paver block at room no. 25 bill date 10.08.2020 Rs. 13531/- less tds Rs. 121/- detail as per v.n. 353				
	To AAA Associates	Journal	201	49,161.00	
	bill for steel work at front of department of statistics bill date 30.07.20 Rs. 49161/-less tds Rs. 439/- detail as per v.n. 354				
	To AAA Associates	Journal	202	36,729.00	
	bill for providing and fixing colour coated profile sheet at front of department of statistics bill date 27.07.20 Rs. 36729/- less tds Rs. 328/- detail as per v.n.357				
	To Jharne Developers	Journal	203	43,041.00	
	bill for dismenting plaster removing paints at room no. 25 bill date 29.07.20 Rs. 43041/- less tds Rs. 385/- detail as per v.n. 358				
13-8-2020	To AAA Associates	Journal	206	30,943.00	
	bill for p.c.c.work steel work at front of department of statstics bill date 04.08.20 Rs. 30943/- less tds Rs. 277/- detail as per v.n. 362				
	To Jharne Developers	Journal	207	44,688.00	
	bill for plaster work and primer work at room no. 25 bill no. 13.08.20 detail as per v.n. 368				
14-8-2020	To AAA Associates	Journal	209	47,846.00	
	bill for fixing profile sheet at front side of department of bio-information bill date 29..07. 20 Rs.47846/- less tds Rs. 428/- detail as per v.n.374				
	To Jharne Developers	Journal	210	36,044.00	
	bill for putty work and syathetic chemical work at room no. 25 bill date 14.08.20 detail as per v.n.376				
17-8-2020	To AAA Associates	Journal	211	47,846.00	
	bill for fixing profile sheet at front side of department of bio-information bill date 31..07. 20 Rs.47846/- less tds Rs. 428/- detail as per v.n.379				
	Carried Over			32,32,147.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,32,147.00	
17-8-2020	To Jharne Developers	Journal	212	49,079.00	
	<i>bill for paints work at room no. 25 bill date 17.08.20 detail as per v.n.381</i>				
	To AAA Associates	Journal	213	46,600.00	
	<i>bill for alluminium work and glass work at Room no. 7 at english dept. bill date 08.08.20 Rs. 46600/-less tds Rs. 417/- detail as per v. n. 384</i>				
	To Jharne Developers	Journal	214	39,984.00	
	<i>bill for alluminium work at room no. 25 bill date 18.08.20 Rs. 39984/- less tds Rs. 358/- detail as per v.n. 385</i>				
	To State Bank of India(53015567899)	Payment	551	13,570.00	
	<i>839670 amt paid to mohammeid general trading bill no. 65 dt 15.08.20 for physics department glass change front . putt, labour , complete fitting detail as per v.n. 386</i>				
19-8-2020	To Jharne Developers	Journal	215	40,140.00	
	<i>bill for alluminium work at fixed partition at room no. 25 bill date 19.08.20 Rs. 40140/- less tds Rs. 359/- detail as per v.n. 388</i>				
	To AAA Associates	Journal	216	49,229.00	
	<i>bill for paint work and steel work at department of statstics bill date 08.08.20 Rs. 49229/-less tds Rs. 440/- detail as per v.n. 389</i>				
	To State Bank of India(53015567899)	Payment	558	47,630.00	
	<i>839674 amt paid to mohammeid general trading bill no. 67 dt 18.08.20 for physics department glass change front . putt, labour , complete fitting detail as per v.n. 390</i>				
21-8-2020	To Jharne Developers	Journal	221	34,692.00	
	<i>bill for partition board fixing and fixing of flush door at room no 25 bill date 16.07.20 Rs. 34692/- less tds Rs. 310/- detail as per v.n. 396</i>				
	To AAA Associates	Journal	222	48,947.00	
	<i>bill for providing gole and fixing profile sheet at dept. of bio informatics bill date 10.08.20 Rs. 48947/-less tds Rs. 438/- detail as per v. n. 397</i>				
	To AAA Associates	Journal	224	49,347.00	
	<i>bill for dismanting file, plaster & mess at room no. 15 bill date 14.08.20 Rs. 49347/-less tds Rs. 441/- detail as per v.n. 399</i>				
	Carried Over			36,51,365.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,51,365.00	
24-8-2020	To State Bank of India(53015567899)	Payment	575	39,217.00	
	839687 amt paid to mohammeid general trading bill no. 70 dt 22.08.20 for bootany department glass change front . putt, labour , complete fitting detail as per v.n. 403				
	To AAA Associates	Journal	228	48,939.00	
	bill for R.C.C.work at room no. 15 bill date 15.08.20 Rs. 48939/-less tds Rs. 490/- detail as per v.n. 405				
	To State Bank of India(53015567899)	Payment	580	23,069.00	
	839692 amt paid to mohammeid general trading bill no. 66 dt 24.08.20 for Red building dept glass change front . putt, labour , complete fitting detail as per v.n. 408				
	To Jharne Developers	Journal	232	49,179.00	
	bill for construction of n.c.c. room ground floor r.c.c. work bill date 21.08.20 Rs. 49179/- less tds Rs. 440/- detail as per v.n. 411				
25-8-2020	To AAA Associates	Journal	235	49,392.00	
	bill for repairing cement for R.C.C.work at room no. 15 bill date 21.08.20 Rs. 49392/- less tds Rs.441/- detail as per v.n. 415				
	To Jharne Developers	Journal	236	48,117.00	
	bill for construction of n.c.c. room ground floor r.c.c. work bill date 24.08.20 Rs. 48117/- less tds Rs. 430/- detail as per v.n. 416				
26-8-2020	To Jharne Developers	Journal	240	47,094.00	
	bill for construction of n.c.c. room ground floor brick work bill date 25.08.20 Rs. 47094/- less tds Rs. 481/- detail as per v.n. 421				
	To AAA Associates	Journal	242	49,178.00	
	bill for plaster work and vertified tiles fixing at room no. 15 bill date 25.08.20 Rs 49178/- less tds Rs. 435/- detail as per v.n.423				
	To State Bank of India(53015567899)	Payment	598	27,140.00	
	839709 amt paid to mohammeid general trading bill no. 64 dt 20.08.20 for computer department back side glass change detail as per v.n. 425				
27-8-2020	To Jharne Developers	Journal	245	48,369.00	
	bill for construction of n.c.c. room ground ground floor ,RRC work brick work bill date 26.08.20, Rs 48369/- less tds Rs. 432/-detail as per v.n. 432				
	To AAA Associates	Journal	246	49,283.00	
	bill for vertified tiles &b plaster work at room no. 15 bill date 26.08.20 Rs 49283/- less tds Rs. 441/- detail as per v.n.433				
	Carried Over			41,30,342.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,30,342.00	
28-8-2020	To AAA Associates	Journal	254	41,514.00	
	<i>bill for glass work and reubfir snebt fir RCC at Room no. 15 bill date 24.08.20 Rs 41514/- less tds Rs. 371/- detail as per v.n.445</i>				
	To Jharne Developers	Journal	255	49,854.00	
	<i>bill for construction of n.c.c. room porch pile work +steel work bill date 27.08.20, Rs 49854/- less tds Rs. 446/-detail as per v.n. 446</i>				
31-8-2020	To AAA Associates	Journal	256	49,218.00	
	<i>bill for fixing verified floor tiles at Room no. 15 bill date 27.08.20 Rs 49218/- less tds Rs. 440/- detail as per v.n.447</i>				
	To State Bank of India(53015567899)	Payment	630	42,338.00	
	<i>839738 amt paid to mohammeid general trading bill no. 72 dt 26.08.20 for botony department staff building glass change detail as per v.n. 450</i>				
	To AAA Associates	Journal	258	49,395.00	
	<i>bill for fixing pfofile sheet of dept of statstics bill date 06.08.20 Rs 49395/- less tds Rs. 442/- detail as per v.n.451</i>				
	To Jharne Developers	Journal	260	49,728.00	
	<i>bill for construction of n.c.c. room porch steel work bill date 28.08.20, Rs 49728/- less tds Rs. 445/-detail as per v.n. 452</i>				
	To State Bank of India(53015567899)	Payment	634	10,020.00	
	<i>839742 amt paid to sadham patel for floor tiles fiting labour charges detail as per v.n. 453</i>				
	To Jharne Developers	Journal	261	47,712.00	
	<i>bill for construction of n.c.c. room porch steel work bill date 29.08.20, Rs 47712/- less tds Rs. 427/-detail as per v.n. 454</i>				
	To AAA Associates	Journal	263	49,579.00	
	<i>bill for fixing doors and RCC work at room no. 15 bill date 18.08.20 Rs 49579/- less tds Rs. 443/- detail as per v.n.458</i>				
1-9-2020	To State Bank of India(53015567899)	Payment	642	9,770.00	
	<i>839749 amt paid to mohammeid general trading bill no. 73 dt 28.08.20 for botony department staff building glass change detail as per v.n. 459</i>				
	To Jharne Developers	Journal	265	48,469.00	
	<i>bill for construction of n.c.c. room porch brick work bill date 01.09.20, Rs 48469/- less tds Rs. 433/-detail as per v.n. 462</i>				
	Carried Over			45,77,939.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,77,939.00	
2-9-2020	To AAA Associates	Journal	266	36,022.00	
	bill for putty work & fixing vertified floor tiles bill date 01.09.20 Rs 36022/- less tds Rs. 322/- detail as per v.n.469				
	To Jharne Developers	Journal	267	49,169.00	
	bill for construction of ground floor of red buildning toilet date 29.08.20,Rs 49169/- less tds Rs. 440/-detail as per v.n. 470				
3-9-2020	To AAA Associates	Journal	269	48,787.00	
	bill for fixing ridies & fixing profile sheete at dept of bio-information bill date 11.08.20 Rs 48787/- less tds Rs. 436/- detail as per v.n. 474				
	To Jharne Developers	Journal	270	49,733.00	
	bill for construction of ground floor of red buildning toilet date 27.08.20,Rs 49733/- less tds Rs. 445/-detail as per v.n. 475				
4-9-2020	To AAA Associates	Journal	271	49,218.00	
	bill for fixing vertified floor tiles at room no. 15 bill date 31.08.20 Rs 49218/- less tds Rs. 440/- detail as per v.n.480				
	To State Bank of India(53015567899)	Payment	700	17,539.00	
	839811 amt paid to mohammeid general trading bill no. 75 dt 02.09.20 for msc lab staff room glass change detail as per v.n. 484				
	To Jharne Developers	Journal	272	49,829.00	
	bill for construction of ncc room porch RCC work bill date 03.09.20,Rs 49829/- less tds Rs. 445/-detail as per v.n. 489				
5-9-2020	To AAA Associates	Journal	274	30,915.00	
	bill for primer and paint work at room no. 15 bill date 03.09.20 Rs 30915/- less tds Rs. 277/- detail as per v.n.492				
	To Jharne Developers	Journal	275	46,042.00	
	bill for construction of ncc room porch RCC work bill date 04.09.20,Rs 46072/- less tds Rs. 412/-detail as per v.n. 493				
7-9-2020	To Animesh Constructoin	Journal	280	48,938.00	
	bill for surface dressing RCC fourthwork at gandhi pratima in college campus bill date 07. 09.20 Rs. 48938/- less tds Rs. 436/- detail as per v.n. 502				
	To Jharne Developers	Journal	281	48,317.00	
	bill for construction of red building toilet ground floor centing and steel work bill date 07.09.20 Rs. 48317/- less tds Rs. 432/-detail as per v.n. 503				
	Carried Over			50,52,448.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,52,448.00	
7-9-2020	To State Bank of India(53015567899)	Payment	730	23,680.00	
	839836 amt paid to mohammeid general trading bill no. 76 dt 07.09.20 for foreinsic science dept glass change with nail & putty detail as per v.n. 504				
	To AAA Associates	Journal	283	36,280.00	
	bill for dismantling plaster kitchen mess primer work at room no. 7 english dept. bill date 28.07.20 Rs. 36280/- less tds Rs. 324/- detail as per v.n. 505				
	To Animesh Constructoin	Journal	284	30,806.00	
	bill for fixing at garden in front of principal office bill dt. 05.09.20 Rs. 30806/- less tds Rs. 276/- detail as per v.n. 506				
8-9-2020	To Jharne Developers	Journal	290	49,210.00	
	bill for construction of ground floor of red building tiliet brick work bill date 05.09.20, Rs 49210/- less tds Rs. 440/- detail as per v.n. 513				
	To AAA Associates	Journal	291	37,449.00	
	bill for plaster work at room no.7 english dept. bill date 30.07.20 Rs. 37749/- less tds Rs. 338/- detail as per v.n. 514				
	To Animesh Constructoin	Journal	294	49,220.00	
	bill for dismantling steel work gola at back side of principal office bill dt. 08.09.20 Rs. 49220/- less tds Rs. 440/- detail as per v.n. 520				
9-9-2020	To Jharne Developers	Journal	297	49,119.00	
	bill for construction of ground floor of red building tiliet RCC work bill date 08.09.20, Rs 49119/- less tds Rs. 439/- detail as per v.n. 525				
	To AAA Associates	Journal	300	40,541.00	
	bill for fixing profile sheet at dept of bio information bill date 13.08.20 Rs. 40541/- less tds Rs. 362/- detail as per v.n. 528				
	To Animesh Constructoin	Journal	301	48,591.00	
	bill for fixing paver blocks & RCC work at gandhi pratima in coll. campus bill dt. 09.09.20 Rs. 48591/- less tds Rs. 434/- detail as per v.n. 535				
10-9-2020	To Animesh Constructoin	Journal	305	49,192.00	
	bill for steel & RCC work at gandhi pratima in coll. campus bill dt. 10.09.20 Rs. 49192/- less tds Rs. 440/- detail as per v.n. 541				
	Carried Over			54,66,536.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,66,536.00	
10-9-2020	To Jharne Developers	Journal	306	49,257.00	
	<i>bill for construction of red building toilet 1st floor bill date 09.09.20, Rs 49257/- less tds Rs. 440/- detail as per v.n. 542</i>				
	To AAA Associates	Journal	307	16,987.00	
	<i>bill for paint work at room no. 7 of english dept bill date 04.08.20 Rs. 16987/- less tds Rs. 152/- detail as per v.n. 544</i>				
	To State Bank of India(53015567899)	Payment	785	37,758.00	
	<i>839891 amt paid to mohammeid general trading bill no. 79 dt 10.09.20 for seeds dept glass change detail as per v.n. 549</i>				
11-9-2020	To AAA Associates	Journal	311	48,795.00	
	<i>bill for dismanting and fixing profile sheet at dept. of bio-information bill date 06.08.20 Rs. 48795/- less tds Rs. 436/- detail as per v.n. 551</i>				
	To Jharne Developers	Journal	312	20,964.00	
	<i>bill for construction of ground floor red building toilet bill date 10.09.20, Rs 20964/- less tds Rs. 188/- detail as per v.n. 552</i>				
	To Animesh Constructoin	Journal	316	44,751.00	
	<i>bill for fixing paver block at gandhi pratima in coll. campus bill dt. 11.09.20 Rs. 44751/- less tds Rs. 400/- detail as per v.n. 558</i>				
14-9-2020	To Jharne Developers	Journal	319	48,709.00	
	<i>bill for construction of red building toilet 1st floor bill date 11.09.20, Rs 48709/- less tds Rs. 435/- detail as per v.n. 565</i>				
	To AAA Associates	Journal	321	48,811.00	
	<i>bill for applying sygnatic enamel & fixing profile sheet at dept. of bio- information bill date 28.07.20 Rs. 48811/- less tds Rs. 436/- detail as per v.n. 567</i>				
15-9-2020	To AAA Associates	Journal	326	42,555.00	
	<i>bill for aluminium work at room no. 15 bill date 04.09.20 Rs. 42555/- less tds Rs. 380/- detail as per v.n. 575</i>				
	To Jharne Developers	Journal	328	20,751.00	
	<i>bill for construction of ncc room porch centing work bill date 05.09.20, Rs 20751/- less tds Rs. 577/- detail as per v.n. 577</i>				
	To Animesh Constructoin	Journal	330	48,643.00	
	<i>bill for fixing profile sheet at back side of principal office at college campus bill date 12. 09.20 Rs. 48643/- less tds Rs. 435/- detail as per v.n. 581</i>				
	Carried Over			58,94,517.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,94,517.00	
16-9-2020	To Jharne Developers	Journal	334	42,721.00	
	bill for construction of Red building toilet 1st floor bill date 16.09.20, Rs 42721/- less tds Rs. 382/- detail as per v.n. 589				
	To Animesh Constructoin	Journal	335	48,723.00	
	bill for fixing profile sheet at back side of principal office at college campus bill date 14.09.20 Rs. 48723/- less tds Rs. 436/- detail as per v.n. 590				
	To State Bank of India(53015567899)	Payment	848	65,136.00	
	839951 amt paid to mohammeid general trading bill no. 78 dt 10.09.20 for Room no. 15 glass change detail as per v.n. 600				
17-9-2020	To Jharne Developers	Journal	339	48,655.00	
	bill for construction of Red building toilet 1st floor bill date 14.09.20, Rs 48655/- less tds Rs. 435/- detail as per v.n. 603				
	To Animesh Constructoin	Journal	340	48,026.00	
	bill for fixing guture and profile sheet at back side of principal office at college campus bill date 16.09.20 Rs. 48026/- less tds Rs. 429/- detail as per v.n. 604				
	To State Bank of India(53015567899)	Payment	863	24,480.00	
	839965 amt paid to mohammeid general trading bill no. 80 dt 11.09.20 for seed dept glass change detail as per v.n. 613				
18-9-2020	To Jharne Developers	Journal	343	48,647.00	
	bill for construction of Red building toilet 1st floor bill date 16.09.20, Rs 48647/- less tds Rs. 435/- detail as per v.n. 619				
	To Animesh Constructoin	Journal	344	48,165.00	
	bill for steel work & fixing profile sheet at back office of principal office at college campus bill date 15.09.20 Rs. 48165/- less tds Rs. 431/- detail as per v.n. 620				
	To State Bank of India(53015567899)	Payment	878	10,948.00	
	839980 amt paid to mohammeid general trading bill no. 81 dt 12.09.20 for Room no. 15 yashwant hall glass change detail as per v.n. 623				
21-9-2020	To State Bank of India(53015567899)	Payment	890	23,460.00	
	839989 amt paid to mohammeid general trading bill no. 83 dt 14.09.20 for Room no. -15 glass change detail as per v.n. 630				
	To Jharne Developers	Journal	346	48,026.00	
	bill for construction of Room no. 14 at college campus bill date 15.09.20, Rs 48026/- less tds Rs. 429/- detail as per v.n. 633				
	Carried Over			63,51,504.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,51,504.00	
21-9-2020	To Animesh Constructoin	Journal	347	49,157.00	
	<i>bill for faberication work at room no.15 of college campus bill date 14.09.20 Rs. 49157/- less tds Rs. 439/- detail as per v.n. 634</i>				
	To State Bank of India(53015567899)	Payment	901	32,570.00	
	<i>840000 amt paid to pammi traders bill no. 82 dt 18.09.20 for reparing material cement , reti ,.gitti purchase detail as per v.n. 640</i>				
22-9-2020	To State Bank of India(53015567899)	Payment	904	48,852.00	
	<i>840001 amt paid to mohammeid general trading bill no. 85 dt 17.09.20 for chemistry dept glass change detail as per v.n. 641</i>				
	To Aco-Lyte Heat & Water Proofing	Journal	349	34,140.00	
	<i>being water profing of yashwant hall back tarrace work bill no. 53 dt 16.09.20 detail as per .v.n. 642</i>				
	To Jharne Developers	Journal	353	49,078.00	
	<i>bill for construction of ground floor of red building toilet brick work bill date 05.09.20, Rs 49078/- less tds Rs. 439/-detail as per v.n. 647</i>				
	To State Bank of India(53015567899)	Payment	911	29,175.00	
	<i>840008 amt paid to pammi traders bill no. 104 dt 21.09.20 for cement , churi, brick purchase detail as per v.n. 648</i>				
	To Animesh Constructoin	Journal	354	45,170.00	
	<i>bill for electrical work at room no.15 of college campus point , wiring bill date 16.09.20 Rs. 45170/- less tds Rs. 404/- detail as per v.n. 649</i>				
23-9-2020	To State Bank of India(53015567899)	Payment	932	47,766.00	
	<i>840030 amt paid to mohammeid general trading bill no. 88 dt 21.09.20 for chemistry dept glass change detail as per v.n. 669</i>				
	To Aco-Lyte Heat & Water Proofing	Journal	364	36,852.00	
	<i>being water profing of yashwant hall main tarrace work bill no. 54 dt 18.09.20 detail as per .v.n. 671</i>				
	To Jharne Developers	Journal	365	49,257.00	
	<i>bill for renovation of room no. 14 ag college campus bill date 17.09.20, Rs 49257/- less tds Rs. 440/-detail as per v.n. 672</i>				
	To Animesh Constructoin	Journal	366	44,186.00	
	<i>bill for electrical work at room no.15 of college campus bill date 18.09.20 Rs. 44186/- less tds Rs. 395/- detail as per v.n. 673</i>				
	Carried Over			68,17,707.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,17,707.00	
24-9-2020	To Jharne Developers	Journal	368	49,123.00	
	<i>bill for renovation of room no. 14 at college campus bill date 19.09.20, Rs 49123/- less tds Rs. 439/-detail as per v.n. 677</i>				
	To State Bank of India(53015567899)	Payment	944	8,549.00	
	<i>840043 amt paid to mohammeid general trading bill no. 86 dt 18.09.20 for principal chamber glass change detail as per v.n. 681</i>				
	To Aco-Lyte Heat & Water Proofing	Journal	373	53,657.00	
	<i>being water proofing of Room no. 15 tarrace work bill no. 55 dt 19.09.20 detail as per .v. n. 683</i>				
	To Animesh Constructoin	Journal	374	29,514.00	
	<i>bill for electrical work at room no.15 of college campus bill date 23.09.20 Rs. 29514/- less tds Rs. 264/- detail as per v.n. 685</i>				
25-9-2020	To State Bank of India(53015567899)	Payment	957	2,856.00	
	<i>840055 amt paid to mohammeid general trading bill no. 84 dt 16.09.20 for Room no. 15 yashwant hall glass change detail as per v.n. 691</i>				
	To Jharne Developers	Journal	379	48,684.00	
	<i>bill for renovation of room no. 14 at college campus bill date 23.09.20, Rs 48684/- less tds Rs. 435/-detail as per v.n. 692</i>				
	To Aco-Lyte Heat & Water Proofing	Journal	380	53,657.00	
	<i>being water proofing of Room no. 14 tarrace work bill no. 56 dt 20.09.20 detail as per .v. n. 692</i>				
	To Mission Construction	Journal	381	22,932.00	
	<i>being jcb machine charges for new building contruction bill no. 2020/02 dt 25.09.20 detail as per v.n. 693</i>				
	To Rajasthan Scrap Suppliers & Commission Agent	Journal	382	64,251.00	
	<i>being window evaluation purchase from rajasthan scrap suppliers & comm. agents bill no. 045 dt 07.09.20 detail as per v.n. 695</i>				
26-9-2020	To Aco-Lyte Heat & Water Proofing	Journal	383	55,862.00	
	<i>being water proofing yashwant hall tarrace work bill no. 57 dt 21.09.20 detail as per .v. n. 697</i>				
	To Jharne Developers	Journal	384	48,015.00	
	<i>bill for renovation of room no. 14 at college campus bill date 23.09.20, Rs 48015/- less tds Rs. 429/-detail as per v.n. 698</i>				
	Carried Over			72,54,807.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,54,807.00	
26-9-2020	To Rajasthan Scrap Suppliers & Commission Agent <i>being window evaluation purchase from rajasthan scrap suppliers & comm. agents bill no. 046 dt 18.09.20 detail as per v.n. 700</i>	Journal	386	61,655.00	
28-9-2020	To Jharne Developers <i>bill for renovation of room no. 14 at college campus bill date 24.09.20, Rs 49168/- less tds Rs. 440/- detail as per v.n. 703</i>	Journal	388	49,468.00	
	To Rajasthan Scrap Suppliers & Commission Agent <i>being window evaluation purchase from rajasthan scrap suppliers & comm. agents bill no. 050 dt 23.09.20 detail as per v.n. 705</i>	Journal	389	42,445.00	
29-9-2020	To Jharne Developers <i>bill for renovation of porch in front of main building at college campus bill date 28.09. 2020 Rs. 41600/- less tds Rs. 372/- detail as per v.n. 706</i>	Journal	390	41,600.00	
	To Rajasthan Scrap Suppliers & Commission Agent <i>being window evaluation purchase from rajasthan scrap suppliers & comm. agents bill no. 047 dt 19.09.20 detail as per v.n. 709</i>	Journal	391	56,593.00	
	To AAA Associates <i>bill for construction of shade at back side of room no. 23 , 24 & 25 bill date 26.09.20 Rs. 48437/- less tds Rs. 433/- detail as per v.n. 710</i>	Journal	392	48,437.00	
	To Jharne Developers <i>bill for paint work of furniture at pharmaceutical dept in red building at college campus bill date 26.09.20 Rs. 17726/- less tds Rs. 159/- detail as per v.n. 711</i>	Journal	393	17,726.00	
	To AAA Associates <i>bill for construction of shade at back side of room no. 23 , 24 & 25 bill date 28.09.20 Rs. 48437/- less tds Rs. 433/- detail as per v.n. 713</i>	Journal	394	48,437.00	
30-9-2020	To Jharne Developers <i>bill for renovation of room no 14 at college campus bill date 25.09.20 Rs. 44645/- less tds Rs. 399/- detail as per v.n. 714</i>	Journal	396	44,645.00	
	To AAA Associates <i>bill for construction of shade at back side of room no. 23 , 24 & 25 bill date 29.09.20 Rs. 46435/- less tds Rs. 415/- detail as per v.n. 715</i>	Journal	397	46,435.00	
	Carried Over			77,12,248.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,12,248.00	
30-9-2020	To State Bank of India(53015567899)	Payment	986	37,996.00	
	840082 amt paid to mohammeid general trading bill no. 90 dt 28.09.20 for chemistry dept glass change detail as per v.n. 716				
	To Rajasthan Scrap Suppliers & Commission Agent	Journal	399	42,834.00	
	being window evaluation purchase from rajasthan scrap suppliers & comm. agents bill no. 053 dt 30.09.20 detail as per v.n. 718				
1-10-2020	To Rajasthan Scrap Suppliers & Commission Agent	Journal	401	42,834.00	
	being window evaluation purchase from rajasthan scrap suppliers & comm. agents bill no. 051 dt 24.09.20 detail as per v.n. 723				
	To AAA Associates	Journal	402	46,866.00	
	bill for construction of shade at back side of room no. 23 at college campus bill date30.09.20 Rs. 46866/- less tds Rs. 419/- detail as per v.n. 724				
	To Jharne Developers	Journal	403	48,861.00	
	bill for renovation of porch in front of main building at collge campus bill date .01.01.20 Rs. 48861/- less tds Rs. 437/- detail as per v.n. 725				
	To AAA Associates	Journal	404	46,866.00	
	bill for construction of shade at back side of room no. 23 at college campus bill date01.10.20 Rs. 46866/- less tds Rs. 419/- detail as per v.n. 727				
	To Jharne Developers	Journal	405	49,497.00	
	bill for renovation of porch in front of main building at collge campus bill date .30.09.20 Rs. 49497/- less tds Rs. 442/- detail as per v.n. 729				
	To Jharne Developers	Journal	406	49,336.00	
	bill for renovation of room no. 20 at college campus bill date 29.09.20 Rs. 49336/- less tds Rs. 441/- detail as per v.n. 730				
3-10-2020	To AAA Associates	Journal	408	46,866.00	
	bill for construction of shade at back side of room no. 25 at college campus bill date03.10.20 Rs. 46866/- less tds Rs. 419/- detail as per v.n. 739				
	To Jharne Developers	Journal	410	49,333.00	
	bill for renovation of room no. 20 at college campus bill date 30.09.20 Rs. 49333/- less tds Rs. 441/- detail as per v.n. 740				
	Carried Over			81,73,537.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,73,537.00	
3-10-2020	To AAA Associates	Journal	411	46,866.00	
	bill for construction of shade at back side of room no. 24 at college campus bill date01.10.20 Rs. 46866/- less tds Rs. 419/- detail as per v.n. 741				
	To AAA Associates	Journal	412	46,866.00	
	bill for construction of shade at back side of room no. 24 at college campus bill date01.10.20 Rs. 46866/- less tds Rs. 419/- detail as per v.n.				
	To AAA Associates	Journal	413	46,866.00	
	bill for construction of shade at back side of room no. 24 at college campus bill date01.10.20 Rs. 46866/- less tds Rs. 419/- detail as per v.n.				
5-10-2020	To AAA Associates	Journal	416	46,866.00	
	bill for construction of shade at back side of tennis court at college campus bill date03.10.20 Rs. 46866/- less tds Rs. 419/- detail as per v.n. 753				
	To AAA Associates	Journal	417	46,866.00	
	bill for construction of shade at back side of tennis court at college campus bill date05.10.20 Rs. 46866/- less tds Rs. 419/- detail as per v.n. 754				
	To AAA Associates	Journal	418	46,866.00	
	bill for construction of shade at back side of tennis court at college campus bill date03.10.20 Rs. 46866/- less tds Rs. 419/- detail as per v.n. 755				
	To AAA Associates	Journal	419	46,866.00	
	bill for construction of shade at back side of tennis court at college campus bill date05.10.20 Rs. 46866/- less tds Rs. 419/- detail as per v.n. 756				
	To Jharne Developers	Journal	420	49,190.00	
	bill for construction of red building toilet bill date 03.10.20 Rs. 49190/- less tds Rs. 440/- detail as per v.n. 757				
	To Jharne Developers	Journal	421	49,232.00	
	bill for construction of red building toilet bill date 03.10.20 Rs. 49232/- less tds Rs. 440/- detail as per v.n. 758				
6-10-2020	To Jharne Developers	Journal	422	49,180.00	
	bill for construction of Red building toilet bill date 05.10.20 Rs. 49180/- less tds Rs. 440/- detail as per v.n. 759				
	Carried Over			86,49,201.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,49,201.00	
6-10-2020	To Rajasthan Scrap Suppliers & Commission Agent	Journal	423	59,708.00	
	being window evaluation purchase from rajasthan scrap suppliers & comm. agents bill no. 054 dt 26.09.20 detail as per v.n. 760				
	To Jharne Developers	Journal	425	49,190.00	
	bill for construction of red building toilet bill date 03.10.20 Rs. 49190/- less tds Rs. 440/- detail as per v.n. 762				
	To AAA Associates	Journal	427	46,866.00	
	bill for construction of shade at back side of tenis court at college campus bill date 05.10. 20 Rs. 46866/- less tds Rs. 419/- detail as per v.n. 765				
	To AAA Associates	Journal	428	46,866.00	
	bill for construction of shade at back side of Room no.25 at college campus bill date 05.10. 20 Rs. 46866/- less tds Rs. 419/- detail as per v.n. 768				
7-10-2020	To Jharne Developers	Journal	429	47,774.00	
	bill for construction of red building toilet bill date 03.10.20 Rs. 47774/- less tds Rs. 427/- detail as per v.n. 770				
	To Rajasthan Scrap Suppliers & Commission Agent	Journal	430	30,533.00	
	being window evaluation purchase from rajasthan scrap suppliers & comm. agents bill no. 055 dt 26.09.20 detail as per v.n. 771				
	To Jharne Developers	Journal	431	44,434.00	
	bill for construction of red building toilet bill date 05.10.20 Rs. 44434/- less tds Rs. 397/- detail as per v.n. 772				
8-10-2020	To AAA Associates	Journal	433	46,866.00	
	bill for construction of shade at back side of Room no.25 at college campus bill date 07.10. 20 Rs. 46866/- less tds Rs. 419/- detail as per v.n. 775				
	To State Bank of India(53015567899)	Payment	1097	21,240.00	
	606643 amt paid to mohammeid general trading bill no. 91 dt 03.10.20 for chemistry dept lab wooden reef work detail as per v.n. 776				
	To AAA Associates	Journal	434	46,866.00	
	bill for construction of shade at back side of Room no.23 at college campus bill date 06. 10.20 Rs. 46866/- less tds Rs. 419/- detail as per v.n. 777				
	Carried Over			90,89,544.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,89,544.00	
8-10-2020	To Rajasthan Scrap Suppliers & Commission Agent	Journal	435	31,152.00	
	<i>being window evaluation purchase from rajasthan scrap suppliers & comm. agents bill no. 061 dt 06.10.20 detail as per v.n. 778</i>				
	To AAA Associates	Journal	436	46,866.00	
	<i>bill for construction of shade at back side of Room no.23 at college campus bill date 06.10.20 Rs. 46866/- less tds Rs. 419/- detail as per v.n. 779</i>				
	To State Bank of India(53015567899)	Payment	1101	36,639.00	
	<i>606647 amt paid to mohammeid general trading bill no. 92 dt 06.10.20 for chemistry dept lab out side glass change detail as per v.n. 780</i>				
	To AAA Associates	Journal	437	46,866.00	
	<i>bill for construction of shade at back side of Room no.23 at college campus bill date 06.10.20 Rs. 46866/- less tds Rs. 419/- detail as per v.n. 781</i>				
9-10-2020	To Rajasthan Scrap Suppliers & Commission Agent	Journal	439	30,120.00	
	<i>being window evaluation purchase from rajasthan scrap suppliers & comm. agents bill no. 062 dt 06.10.20 detail as per v.n. 786</i>				
	To AAA Associates	Journal	440	46,866.00	
	<i>bill for construction of shade at back side of Room no.24 at college campus bill date 07.10.20 Rs. 46866/- less tds Rs. 419/- detail as per v.n. 787</i>				
	To AAA Associates	Journal	442	46,866.00	
	<i>bill for construction of shade at back side of Room no.24 at college campus bill date 07.10.20 Rs. 46866/- less tds Rs. 419/- detail as per v.n. 790</i>				
12-10-2020	To AAA Associates	Journal	445	46,866.00	
	<i>bill for construction of shade at back side of Room no.24 at college campus bill date 09.10.20 Rs. 46866/- less tds Rs. 419/- detail as per v.n. 795</i>				
	To State Bank of India(53015567899)	Payment	1123	25,488.00	
	<i>606667 amt paid to mohammeid general trading bill no. 93 dt 12.10.20 for chemistry dept lab wooden reef work detail as per v.n. 799</i>				
	To AAA Associates	Journal	448	46,866.00	
	<i>bill for construction of shade at back side of Room no.24 at college campus bill date 09.10.20 Rs. 46866/- less tds Rs. 837/- detail as per v.n. 800</i>				
	Carried Over			94,94,139.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,94,139.00	
13-10-2020	To AAA Associates	Journal	449	46,866.00	
	<i>bill for construction of shade at back side of Room no.24 at college campus bill date 10.10.20 Rs. 46866/- less tds Rs. 837/- detail as per v.n. 803</i>				
	To AAA Associates	Journal	451	46,866.00	
	<i>bill for construction of shade at back side of Room no.24 at college campus bill date 10.10.20 Rs. 46866/- less tds Rs. 837/- detail as per v.n. 806</i>				
14-10-2020	To Jharne Developers	Journal	456	35,459.00	
	<i>bill for construction of ncc room porch at college campus bill date 09.10.20 Rs. 35459/- less tds Rs. 317/- detail as per v.n. 812</i>				
	To Jharne Developers	Journal	458	49,213.00	
	<i>bill for construction of ncc room at college campus bill date 12.10.20 Rs. 49213/- less tds Rs. 440/- detail as per v.n. 814</i>				
	To Jharne Developers	Journal	461	43,777.00	
	<i>bill for construction of ncc room at college campus bill date 14.10.20 Rs. 43777/- less tds Rs. 391/- detail as per v.n. 817</i>				
15-10-2020	To Jharne Developers	Journal	463	42,552.00	
	<i>bill for construction of ncc room porch at college campus bill date 13.10.20 Rs. 42552/- less tds Rs. 380/- detail as per v.n. 820</i>				
	To Rajasthan Scrap Suppliers & Commission Agent	Journal	466	41,536.00	
	<i>being window evaluation purchase from rajasthan scrap suppliers & comm. agents bill no. 064 dt 08.10.20 detail as per v.n. 825</i>				
	To Rajasthan Scrap Suppliers & Commission Agent	Journal	467	27,258.00	
	<i>being window evaluation purchase from rajasthan scrap suppliers & comm. agents bill no. 063 dt 08.10.20 detail as per v.n. 829</i>				
16-10-2020	To AAA Associates	Journal	468	49,486.00	
	<i>bill for construction of shade at back side of Room no.23 at college campus bill date 16.10.20 Rs. 49486/- less tds Rs. 442/- detail as per v.n. 833</i>				
	To AAA Associates	Journal	469	49,486.00	
	<i>bill for construction of shade at back side of Room no.23 at college campus bill date 15.10.20 Rs. 49486/- less tds Rs. 442/- detail as per v.n. 835</i>				
	Carried Over			99,26,638.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,26,638.00	
16-10-2020	To State Bank of India(53015567899)	Payment	1170	16,992.00	
	606513 amt paid to mohammeid general trading bill no. 94 dt 16.10.20 for chemistry dept lab wooden reef work lab back side detail as per v.n. 836				
	To Mission Construction	Journal	470	18,585.00	
	being jcb machine charges for new building contruction bill no. 2020/04 dt 10.10.20 detail as per v.n. 837				
17-10-2020	To AAA Associates	Journal	471	49,486.00	
	bill for construction of shade at back side of Room no.23 at college campus bill date 17. 10.20 Rs. 49486/- less tds Rs. 442/- detail as per v.n. 838				
	To Mission Construction	Journal	472	16,815.00	
	being jcb machine charges for new building contruction bill no. 2020/05 dt 15.10.20 detail as per v.n. 839				
	To AAA Associates	Journal	473	49,486.00	
	bill for construction of shade at back side of Room no.24 at college campus bill date 17. 10.20 Rs. 49486/- less tds Rs. 884/- detail as per v.n. 840				
19-10-2020	To AAA Associates	Journal	474	49,486.00	
	bill for construction of shade at back side of Room no.24 at college campus bill date 19. 10.20 Rs. 49486/- less tds Rs. 884/- detail as per v.n. 842				
	To Mission Construction	Journal	475	26,550.00	
	being jcb machine charges for new building contruction bill no. 2020/03 dt 06.10.20 detail as per v.n. 843				
	To AAA Associates	Journal	476	49,486.00	
	bill for construction of shade at back side of Room no.25 at college campus bill date 19. 10.20 Rs. 49486/- less tds Rs. 884/- detail as per v.n. 844				
20-10-2020	To AAA Associates	Journal	477	49,486.00	
	bill for construction of shade at back side of Room no.25 at college campus bill date 20. 10.20 Rs. 49486/- less tds Rs. 884/- detail as per v.n. 846				
	To AAA Associates	Journal	479	49,486.00	
	bill for construction of shade at back side of Room no.25 at college campus bill date 20. 10.20 Rs. 49486/- less tds Rs. 884/- detail as per v.n. 850				
	Carried Over			1,03,02,496.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,02,496.00	
21-10-2020	To AAA Associates	Journal	480	49,486.00	
	bill for construction of shade at back side of Room no.25 at college campus bill date 21. 10.20 Rs. 49486/- less tds Rs. 884/- detail as per v.n. 851				
	To AAA Associates	Journal	481	49,486.00	
	bill for construction of shade at back side of Room no.25 at college campus bill date 21. 10.20 Rs. 49486/- less tds Rs. 884/- detail as per v.n. 853				
	To State Bank of India(53015567899)	Payment	1191	17,700.00	
	606533 amt paid to mohammeid general trading bill no. 98 dt 20.10.20 for Red building room no. 2 wooden reef detail as per v.n. 855				
22-10-2020	To AAA Associates	Journal	482	49,486.00	
	bill for construction of shade at back side of tennis ground at college campus bill date 19. 10.20 Rs. 49486/- less tds Rs. 884/- detail as per v.n. 858				
	To State Bank of India(53015567899)	Payment	1197	47,495.00	
	606538 amt paid to mohammeid general trading bill no. 113 dt 20.10.20 for Red building room no. 5 glass change detail as per v.n. 860				
	To AAA Associates	Journal	483	49,486.00	
	bill for construction of shade at back side of tennis ground at college campus bill date 19. 10.20 Rs. 49486/- less tds Rs. 884/- detail as per v.n. 861				
23-10-2020	To AAA Associates	Journal	484	49,486.00	
	bill for construction of shade at back side of tennis ground at college campus bill date 22. 10.20 Rs. 49486/- less tds Rs. 884/- detail as per v.n. 863				
	To State Bank of India(53015567899)	Payment	1204	47,495.00	
	606543 amt paid to mohammeid general trading bill no. 114 dt 22.10.20 for Red building room no. 3 glass change detail as per v.n. 865				
	To AAA Associates	Journal	485	49,486.00	
	bill for construction of shade at back side of tennis ground at college campus bill date 22. 10.20 Rs. 49486/- less tds Rs. 884/- detail as per v.n. 866				
24-10-2020	To AAA Associates	Journal	487	49,486.00	
	bill for construction of shade at back side of tennis ground at college campus bill date 21. 10.20 Rs. 49486/- less tds Rs. 884/- detail as per v.n. 871				
	Carried Over			1,07,61,588.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,61,588.00	
24-10-2020	To State Bank of India(53015567899)	Payment	1213	21,240.00	
	606552 amt paid to mohammeid general trading bill no.105 dt 15.10.20 for Red building room no. 3 wooden reef detail as per v.n. 874				
	To AAA Associates	Journal	488	43,417.00	
	bill for construction of shade at back side of Room no. 23, 24 at college campus bill date 21.10.20 Rs. 43417/- less tds Rs.776/- detail as per v.n. 875				
27-10-2020	To State Bank of India(53015567899)	Payment	1217	16,992.00	
	606557 amt paid to mohammeid general trading bill no.115 dt 24.10.20 for pharmaceutical chemistry wooden reef work detail as per v.n. 878				
	To AAA Associates	Journal	490	43,417.00	
	bill for construction of shade at back side of Room no. 23, 24 at college campus bill date 22.10.20 Rs. 43417/- less tds Rs.776/- detail as per v.n. 880				
28-10-2020	To Jharne Developers	Journal	491	46,105.00	
	bill for changing doors at yashwant hall at college campus bill no. 10011 date 24.10.20 Rs. 46105/- less tds Rs. 412/- detail as per v.n. 886				
	To Jharne Developers	Journal	492	16,981.00	
	bill for changing doors at yashwant hall at college campus bill no. 10012 date 27.10.20 Rs. 16981/- less tds Rs. 152/- detail as per v.n. 888				
	To State Bank of India(53015567899)	Payment	1233	27,140.00	
	606384 amt paid to mohammeid general trading bill no.111 dt 22.10.20 for pharmaceutical /chemistry dept. glass change detail as per v.n. 890				
29-10-2020	To State Bank of India(53015567899)	Payment	1252	14,160.00	
	606392 amt paid to mohammeid general trading bill no.106 dt 18.10.20 for Red building room no. 5 wooden reef change detail as per v.n. 900				
3-11-2020	To State Bank of India(53015567899)	Payment	1303	21,240.00	
	606440 amt paid to mohammeid general trading bill no.116 dt 29.10.20 for Red building room no. 5 wooden reef change detail as per v.n. 910				
	Carried Over			1,10,12,280.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,12,280.00	
9-11-2020	To Jharne Developers	Journal	512	49,814.00	
	bill for renovation of room no.27 of physics dept at college campus bill no. 4003 date 04. 11.20 Rs. 49814/- less tds Rs. 445/- detail as per v.n. 942				
10-11-2020	To Jharne Developers	Journal	513	49,741.00	
	bill for renovation of room no.27 of physics dept at college campus bill no. 4004 date 06. 11.20 Rs. 49814/- less tds Rs. 445/- detail as per v.n. 944				
11-11-2020	To Jharne Developers	Journal	514	48,742.00	
	bill for renovation of room no.27 of physics dept at college campus bill no. 4005 date 09. 11.20 Rs. 48306/- less tds Rs. 436/- detail as per v.n. 945				
	To Aco-Lyte Heat & Water Proofing	Journal	515	42,480.00	
	being water proofing of hostel room no.28,29 & 30 bill no. 59 dt 07.11.20 detail as per v.n. 946				
12-11-2020	To State Bank of India(53015567899)	Payment	1358	36,639.00	
	840127 amt paid to mohammeid general trading bill no.948 dt 12.11.20 for exam dept. glass change detail as per v.n. 948				
	To Jharne Developers	Journal	516	49,016.00	
	bill for renovation of room no.27 of physics dept at college campus bill no. A001 date 30.10.20 Rs. 49016/- less tds Rs. 439/- detail as per v.n. 950				
	To State Bank of India(53015567899)	Payment	1361	30,939.00	
	840130 amt paid to mohammeid general trading bill no.130 dt 06.11.20 for exam dept. glass change detail as per v.n. 951				
13-11-2020	To Jharne Developers	Journal	517	8,177.00	
	bill for renovation of room no.27 of physics dept at college campus bill no. A006 date 11.11.20 Rs. 8177/- less tds Rs.74/- detail as per v.n. 953				
	To State Bank of India(53015567899)	Payment	1364	11,357.00	
	840134 amt paid to mohammeid general trading bill no.121 dt 30.10.20 for principal chamber protection sheet detail as per v.n. 954				
18-11-2020	To Jharne Developers	Journal	518	49,338.00	
	bill for renovation of room no.27 of physics dept at college campus bill no. A002 date 02.11.20 Rs.49338/- less tds Rs.441/- detail as per v.n. 957				
	Carried Over			1,13,88,523.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,88,523.00	
18-11-2020	To State Bank of India(53015567899)	Payment	1368	11,357.00	
	840138 amt paid to mohammeid general trading bill no.122 dt 05.11.20 for admistration office protection sheld detail as per v.n. 958				
1-12-2020	To Aco-Lyte Heat & Water Proofing	Journal	522	47,790.00	
	being water profing of hostel romm no.31,& balcony bill no.58 date 05.11.20 detail as per .v.n. 975				
	To State Bank of India(53015567899)	Payment	1405	14,160.00	
	840165 amt paid to mohammeid general trading bill no.129 dt 12.11.20 for zoology d/p mainlab wooden reef work detail as per v.n. 976				
	To State Bank of India(53015567899)	Payment	1411	17,708.00	
	840171 amt paid to mohammeid general trading bill no.128 dt 09.11.20 for zoology d/p mainlab glass change detail as per v.n. 980				
	To Aco-Lyte Heat & Water Proofing	Journal	525	42,480.00	
	being water profing of hostel romm no.22,23 & 24 bill no.61 date 10.11.20 detail as per .v. n. 981				
	To Aco-Lyte Heat & Water Proofing	Journal	526	42,480.00	
	being water profing of hostel romm no.25,26 & 27 bill no.60 date 09.11.20 detail as per .v. n. 990				
3-12-2020	To Jharne Developers	Journal	530	39,326.00	
	bill for electriton work at room no. 14 bill no. 01 date 28.11.20 Rs.39326/- less tds Rs.352 /- detail as per v.n. 999				
	To Jharne Developers	Journal	533	33,010.00	
	bill for electriton work at room no. 14 bill no. 02 date 02.12.20 Rs.33010/- less tds Rs.295 /- detail as per v.n. 1003				
8-12-2020	To State Bank of India(53015567899)	Payment	1497	47,082.00	
	840452 amt paid to crown aluminium & glass bill no. 6 date 04.12.20 Rs. 47082/- less tds Rs 360/- for chemistry d/p bhagwat lab glass change detail as per v.n.1024				
	To State Bank of India(53015567899)	Payment	1498	40,710.00	
	840453 amt paid to mohammeid general trading bill no. 124 date 27.11.20 for Red building room no.5 glass change with nuil detail as per v.n.1025				
	To Jharne Developers	Journal	544	23,999.00	
	bill for Renovation of room no. 27 at pohysics dept detail as per v.n.1028				
	Carried Over			1,17,48,625.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,48,625.00	
10-12-2020	To State Bank of India(53015567899)	Payment	1508	27,140.00	
	840459 amt paid to crown aluminium & glass bill no. 1 date 26.11.20 Rs. 24140/- less tds Rs 230/- for chemistry d/p indisde lab no.5 glass change detail as per v.n.1031				
	To State Bank of India(53015567899)	Payment	1509	21,240.00	
	840460 amt paid to mohammeid general trading bill no. 134 date 28.11.20 for chemistry d/p lab no 5,4 wooden reef work detail as per v.n.1032				
	To State Bank of India(53015567899)	Payment	1517	24,214.00	
	840468 amt paid to crown aluminium & glass bill no. 2 date 02.12.20 Rs. 24214/- less tds Rs 207/- for chemistry d/p indisde lab no.4 glass change detail as per v.n.1040				
	To State Bank of India(53015567899)	Payment	1518	20,897.00	
	840469 amt paid to mohammeid general trading bill no. 136 date 20.11.20 for chemistry d/p lab no 5,4 wooden reef work detail as per v.n.1032				
16-12-2020	To State Bank of India(53015567899)	Payment	1545	47,082.00	
	840493 amt paid to crown aluminium & glass bill no. 7 date 12.12.20 Rs. 47082/- less tds Rs 400/- for chemistry d/p glass change detail as per v.n.1058				
	To State Bank of India(53015567899)	Payment	1546	31,860.00	
	840494 amt paid to mohammeid general trading bill no. 137 date 12.12.20 for chemistry d/p bhagwat lab no 06 wooden reef work detail as per v.n.1059				
18-12-2020	To State Bank of India(53015567899)	Payment	1555	33,630.00	
	840495 amt paid to crown aluminium & glass bill no. 8 date 16.12.20 Rs. 33630/- less tds Rs 285/- for chemistry d/p bhagwat lab glass change detail as per v.n.1060				
	To State Bank of India(53015567899)	Payment	1556	21,240.00	
	840496 amt paid to mohammeid general trading bill no. 138 date 16.12.20 for chemistry d/p bhagwat lab wooden reef work detail as per v.n.1061				
22-12-2020	To Jharne Developers	Journal	556	49,238.00	
	bill for constraction of chemical filtration unit at chemistry dept of college bill no. 1218 dt 10.12.20 Rs. 49238/- less tds Rs.440/- detail as per v.n. 1072				
	Carried Over			1,20,25,166.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,25,166.00	
23-12-2020	To Jharne Developers	Journal	557	49,537.00	
	bill for constraction of chemical filtration unit at chemistry dept of college bill no. 1217 dt 07.12.20 Rs. 49537/- less tds Rs.443/- detail as per v.n. 1073				
24-12-2020	To Jharne Developers	Journal	561	49,971.00	
	bill for constraction of chemical filtration unit at chemistry dept of college bill no. 1216 dt 04.12.20 Rs. 49971/- less tds Rs.447/- detail as per v.n. 1081				
29-12-2020	To Jharne Developers	Journal	562	46,764.00	
	bill for constraction of chemical filtration unit at chemistry dept of college bill no. 1219 dt 17.12.20 Rs. 46764/- less tds Rs.418/- detail as per v.n. 1082				
	To Jharne Developers	Journal	563	42,022.00	
	bill for constraction of chemical filtration unit at chemistry dept of college bill no. 1215 dt 02.12.20 Rs. 42022/- less tds Rs.375/- detail as per v.n. 1088				
31-12-2020	To M Infrastructure	Journal	567	49,059.00	
	bill for constraction of chemical of roof at mathematics department room no. 12 bill no. 501 date 22.12.20 Rs .49059/- less tds Rs . 439/- detail as per v.n. 1096				
	To Animesh Constructoin	Journal	568	49,282.00	
	bill for construction of shade at N.S.S. dept bill no. A001 date 18.12.20 Rs. 49282/- less tds Rs. 441/- detail as per v.n. 1097				
	To Animesh Constructoin	Journal	569	49,524.00	
	bill for construction of shade at N.S.S. dept bill no. A002 date 21.12.20 Rs. 49524/- less tds Rs. 443/- detail as per v.n. 1101				
	To M Infrastructure	Journal	570	49,441.00	
	bill for constraction of chemical of roof at mathematics department room no. 12 bill no. 502 date 24.12.20 Rs .49441/- less tds Rs . 442/- detail as per v.n. 1102				
4-1-2021	To Animesh Constructoin	Journal	573	46,987.00	
	bill for construction of shade at N.S.S. dept bill no. A003 date 23.12.20 Rs. 46987/- less tds Rs.1304/- detail as per v.n. 1108				
	To M Infrastructure	Journal	576	49,584.00	
	bill for constraction of chemical of roof at mathematics department room no. 13 bill no. 504 date 29.12.20 Rs .49584/- less tds Rs. 1767/- detail as per v.n. 1111				
	Carried Over			1,25,07,337.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,07,337.00	
4-1-2021	To Animesh Constructoin	Journal	578	49,496.00	
	<i>bill for construction of shade at N.S.S. dept bill no. A004 date 26.12.20 Rs. 49496/- less tds Rs.442/- detail as per v.n. 1115</i>				
	To M Infrastructure	Journal	579	49,504.00	
	<i>bill for constraction of chemical of roof at mathematics department room no. 12 bill no. 503 date 28.12.20 Rs .49504/- less tds Rs. 884/- detail as per v.n. 1116</i>				
	To Animesh Constructoin	Journal	580	47,678.00	
	<i>bill for construction of shade at N.S.S. dept bill no. A006 date 28.12.20 Rs. 47678/- less tds Rs.1736/- detail as per v.n. 1117</i>				
5-1-2021	To State Bank of India(53015567899)	Payment	1676	11,947.00	
	<i>840400 amt paid to mohammeid general trading bill no. 141 date 30.12.20 for exam dept alluminium door reparing & material bill detail as per .v.n. 1126</i>				
	To Animesh Constructoin	Journal	583	49,441.00	
	<i>bill for construction of shade at N.S.S. dept bill no. A005 date 28.12.20 Rs. 49441/- less tds Rs.883/- detail as per v.n. 1127</i>				
	To M Infrastructure	Journal	584	46,139.00	
	<i>bill for renovation & chemical of roof at mathematics department room no. 12 bill no. 505 date 30.12.20 Rs .46139/- less tds Rs. 824/- detail as per v.n. 1128</i>				
	To State Bank of India(53015567899)	Payment	1679	11,151.00	
	<i>840403 amt paid to mohammeid general trading bill no. 142 date 01.01.21 for exam dept alluminium door reparing & material bill detail as per .v.n. 1129</i>				
	To M Infrastructure	Journal	587	18,206.00	
	<i>bill for renovation of Room no. 08 bill no. 14 date 04.01.21 Rs .18206/- less tds Rs.326/- detail as per v.n. 1143</i>				
6-1-2021	To M Infrastructure	Journal	593	49,716.00	
	<i>bill for renovation of Room no. 08 bill no. 01 date 05.01.21 Rs .49716/- less tds Rs.888/- detail as per v.n. 1151</i>				
8-1-2021	To M Infrastructure	Journal	599	49,356.00	
	<i>bill for renovation of Room no. 08 bill no. 02 date 06.01.21 Rs .49356/- less tds Rs.882/- detail as per v.n. 1163</i>				
	Carried Over			1,28,89,971.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,89,971.00	
8-1-2021	To State Bank of India(53015567899)	Payment	1787	40,356.00	
	840304 amt paid to crown aluminium & glass bill no. 11 dt 08.01.21 Rs. 40356/- less tds Rs. 684/- for conferance hall glass change detail as per v.n. 1164				
11-1-2021	To State Bank of India(53015567899)	Payment	1801	47,082.00	
	840310 amt paid to crown aluminium & glass bill no. 10 dt 06.01.21 Rs. 47082/- less tds Rs. 360/- for conferance hall glass change detail as per v.n. 1169				
	To M Infrastructure	Journal	605	48,409.00	
	bill for renovation of Room no. 08 forensic dept. bill no. 04 date 08.01.21 Rs .48409/- less tds Rs.865/- detail as per v.n. 1173				
	To M Infrastructure	Journal	606	49,415.00	
	bill for renovation of Room no. 08 forensic dept. bill no. 03 date 07.01.21 Rs .49415/- less tds Rs.883/- detail as per v.n. 1174				
12-1-2021	To M Infrastructure	Journal	608	49,526.00	
	bill for renovation of Room no. 08 forensic dept. bill no. 05 date 11.01.21 Rs .49526/- less tds Rs.885/- detail as per v.n. 1176				
	To M Infrastructure	Journal	610	49,056.00	
	bill for renovation of Room no. 08 forensic dept. bill no. 05 date 09.01.21 Rs .49056/- less tds Rs.876/- detail as per v.n. 1179				
13-1-2021	To M Infrastructure	Journal	613	49,441.00	
	bill for renovation of or changing of roof at electronics dept bill no. 506 date 12.01.21 Rs. 49441/- less tds Rs.883/- detail as per v. n.1182				
	To State Bank of India(53015567899)	Payment	1830	8,000.00	
	507670 amt paid to mahesh kumar panchal Ranratan panchal bill no. 1 date 12.01.21 for foreinsic dept fabrication labour work detail as per v.n. 1188				
	To M Infrastructure	Journal	620	49,059.00	
	bill for renovation of changing of roof at electronics dept bill no. 507 date 12.01.21 Rs. 49059/- less tds Rs.877/- detail as per v. n.1195				
14-1-2021	To M Infrastructure	Journal	626	49,218.00	
	bill for renovation of Room no.8 at forensic dept bill no. 08 date 14.01.21 Rs. 49218/- less tds Rs.879/- detail as per v.n.1200				
	Carried Over			1,33,29,533.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,29,533.00	
14-1-2021	To M Infrastructure	Journal	627	46,552.00	
	<i>bill for renovation of Room no.8 at forensic dept bill no. 07 date 13.01.21 Rs. 46552/- less tds Rs.832/- detail as per v.n.1201</i>				
	To Rajasthan Scrap Suppliers & Commission Agent	Journal	630	84,134.00	
	<i>being main channle gate iron window with fitting purchase from rajasthan scrap suppliers & comm. agents bill no. 099 dt 18.12.20 Rs. 84134/-less tds Rs. 1426/- detail as per v.n. 1205</i>				
15-1-2021	To M Infrastructure	Journal	641	49,520.00	
	<i>bill for renovation of Room no.8 at forensic dept bill no. 09 date 15.01.21 Rs. 49520/- less tds Rs.885/- detail as per v.n.1219</i>				
	To M Infrastructure	Journal	643	49,504.00	
	<i>bill for renovation of changing of roof at electronics dept bill no. 508 date 14.01.21 Rs.49504/- less tds Rs.884/-detail as per v. n.1222</i>				
	To Animesh Constructoin	Journal	644	49,564.00	
	<i>bill for paint work at physics dept bill date 11.01.21 Rs.49564/- less tds Rs.886/- detail as per v.n. 1224</i>				
	To Animesh Constructoin	Journal	645	48,988.00	
	<i>bill for paint work at physics dept bill date 13.01.21 Rs.48988/- less tds Rs.875/- detail as per v.n. 1225</i>				
19-1-2021	To Aco-Lyte Heat & Water Proofing	Journal	649	42,480.00	
	<i>being water profing of hostel romm no.32,33 & 34 bill no.63 date 14.12.20 detail as per .v. n. 1227</i>				
	To Animesh Constructoin	Journal	650	43,809.00	
	<i>bill for paint work at physics dept bill date 15.01.21 Rs.43809/- less tds Rs.783/- detail as per v.n. 1228</i>				
	To M Infrastructure	Journal	653	49,584.00	
	<i>bill for renovation of changing of roof at electronics dept bill no. 509 date 15.01.21 Rs.49584/- less tds Rs.886/-detail as per v. n.1233</i>				
	To Aco-Lyte Heat & Water Proofing	Journal	654	42,480.00	
	<i>being water profing of hostel romm no.35,36 & 37 bill no.64 date 19.12.20 detail as per .v. n. 1234</i>				
	Carried Over			1,38,36,148.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,36,148.00	
19-1-2021	To M Infrastructure	Journal	656	46,193.00	
	<i>bill for renovation of changing of profile pr root at electronics dept. bill no. 510 date 16.01.21 Rs.46193/- less tds Rs.824/-detail as per v.n.1239</i>				
	To M Infrastructure	Journal	657	48,517.00	
	<i>bill for renovation of room no.8 at forensic dept. bill no. 12 date 19.01.21 Rs.48517/- less tds Rs.862/-detail as per v.n.1242</i>				
20-1-2021	To Aco-Lyte Heat & Water Proofing	Journal	661	42,480.00	
	<i>being water profing of hostel romm no.38,39 & 40 bill no.65 date 24.12.20 detail as per .v. n. 1246</i>				
	To M Infrastructure	Journal	662	49,060.00	
	<i>bill for renovation of room no.8 at forensic dept. bill no. 13 date 20.01.21 Rs.49060/- less tds Rs.877/-detail as per v.n.1247</i>				
	To M Infrastructure	Journal	663	49,168.00	
	<i>bill for renovation of room no.8 at forensic dept. bill no. 10 date 16.01.21 Rs.49168/- less tds Rs.878/-detail as per v.n.1251</i>				
	To Aco-Lyte Heat & Water Proofing	Journal	664	51,330.00	
	<i>being water profing of hostel side wall & sajja right side bill no.66 date 26.12.20 detail as per .v.n. 1252</i>				
	To M Infrastructure	Journal	665	49,369.00	
	<i>bill for renovation of room no.8 at forensic dept. bill no. 11 date 18.01.21 Rs.49369/- less tds Rs.882/-detail as per v.n.1254</i>				
	To Aco-Lyte Heat & Water Proofing	Journal	666	51,330.00	
	<i>being water profing of hostel side wall & sajja left side bill no.67 date 30.12.20 detail as per .v.n. 1256</i>				
	To Aco-Lyte Heat & Water Proofing	Journal	667	31,860.00	
	<i>being water profing of hostel porch area bill no.68 date 06.01.21 detail as per .v.n. 1260</i>				
21-1-2021	To State Bank of India(53015567899)	Payment	1935	47,082.00	
	<i>507757 amt paid to crown aluminium & glass bill no. 12 dt 20.01.21 Rs. 47082/- less tds Rs. 798/- for conferance hall left side glass change detail as per v.n. 1271</i>				
	To State Bank of India(53015567899)	Payment	1936	14,160.00	
	<i>507758 amt paid to mohammeid general trading bill no. 143 dt 20.01.21 Rs. 14160/- less tds Rs. 240/- for physics dept back side wooden reef work detail as per v.n. 1272</i>				
	Carried Over			1,43,16,697.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,16,697.00	
21-1-2021	To State Bank of India(53015567899) Payment 507759 amt paid to crown aluminium & glass bill no. 13 dt 21.01.21 Rs. 37665/- less tds Rs. 639/- for conferance hall front side glass change detail as per v.n. 1273		1937	37,665.00	
28-1-2021	To State Bank of India(53015567899) Payment 507575 amt paid to crown aluminium & glass bill no. 14 dt 27.01.21 Rs. 20178/- less tds Rs. 342/- for physics dept glass change detail as per v.n. 1285		1957	20,178.00	
29-1-2021	To M Infrastructure Journal bill for renovation of N.S.S. dept bill no. 42 date 21.01.21 Rs.49146/- less tds Rs.878/-& gst 878/- detail as per v.n.1290		674	49,146.00	
	To M Infrastructure Journal bill for renovation of N.S.S. dept bill no. 40 date 20.01.21 Rs.49645/- less tds Rs.887/ -gst 887/- detail as per v.n.1291		675	49,645.00	
	To M Infrastructure Journal bill for renovation of N.S.S. dept bill no. 41 date 22.01.21 Rs.48436/- less tds Rs.865/ -gst 865/-detail as per v.n.1293		676	48,436.00	
1-2-2021	To M Infrastructure Journal bill for renovation of N.S.S. dept bill no. 38 date 29.01.21 Rs.47838/- less tds Rs.855/ -gst 855/-detail as per v.n.1298		678	47,838.00	
	To M Infrastructure Journal bill for renovation of N.S.S. dept bill no. 39 date 28.01.21 Rs.49766/- less tds Rs.889/ -gst 889/-detail as per v.n.1300		679	49,766.00	
	To M Infrastructure Journal bill for renovation of N.S.S. dept bill no. 37 date 30.01.21 Rs.49091/- less tds Rs.877/ -gst 877/-detail as per v.n.1314		681	49,091.00	
2-2-2021	To M Infrastructure Journal bill for renovation of N.S.S. dept bill no. 36 date 01.02.21 Rs.49596/- less tds Rs.886/ -gst 886/-detail as per v.n.1326		685	49,596.00	
4-2-2021	To M Infrastructure Journal bill for renovation of N.S.S. dept bill no. 34 date 02.02.21 Rs.49722/- less tds Rs.888/ -gst 888/-detail as per v.n.1342		688	49,722.00	
	To M Infrastructure Journal bill for renovation of N.S.S. dept bill no. 32 date 03.02.21 Rs.49848/- less tds Rs.891/ -gst 891/-detail as per v.n.1345		689	49,848.00	
	Carried Over			1,48,17,628.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,17,628.00	
5-2-2021	To M Infrastructure	Journal	691	49,533.00	
	bill for paint work at physics dept bill no. 51 date 05.02.21 Rs.49533/- less tds Rs.885/ -gst 885/-detail as per v.n.1359				
	To State Bank of India(53015567899)	Payment	2092	40,800.00	
	507987 amt paid to mahesh kumar panchal ramratan panchal for seed dept shed fabriation work detail as per v.n. 1362				
	To M Infrastructure	Journal	692	48,966.00	
	bill for paint work at physics dept bill no. 50 date 04.02.21 Rs.48966/- less tds Rs.875/ -gst 875/-detail as per v.n.1363				
6-2-2021	To M Infrastructure	Journal	700	49,243.00	
	bill for renovation of n.s.s. dept bill no. 30 date 04.02.21 Rs.49243/- less tds Rs.880/ -gst 880/-detail as per v.n.1379				
	To M Infrastructure	Journal	702	49,722.00	
	bill for renovation of n.s.s. dept bill no. 31 date 05.02.21 Rs.49722/- less tds Rs.888/ -gst 888/-detail as per v.n.1381				
8-2-2021	To M Infrastructure	Journal	707	49,442.00	
	bill for renovation of n.s.s. dept bill no. 29 date 06.02.21 Rs.49442/- less tds Rs.883/ -gst 883/-detail as per v.n.1390				
	To M Infrastructure	Journal	708	49,533.00	
	bill for paint workat microbiology dept. bill no. 55 date 08.02.21 Rs.49533/- less tds Rs.885 /-gst 885/-detail as per v.n.1392				
9-2-2021	To M Infrastructure	Journal	709	49,682.00	
	bill for paint workat microbiology dept. bill no. 54 date 06.02.21 Rs.49682/- less tds Rs.888 /-gst 888/-detail as per v.n.1395				
	To M Infrastructure	Journal	710	49,358.00	
	bill for renovation of n.s.s department bill no. 28 date 08.02.21 Rs.49358/- less tds Rs.882 /-gst 882/-detail as per v.n.1398				
10-2-2021	To M Infrastructure	Journal	714	49,910.00	
	bill for renovation of n.s.s department bill no. 26 date 10.02.21 Rs.49910/- less tds Rs.894 /-gst 894/-detail as per v.n.1410				
	To M Infrastructure	Journal	718	44,094.00	
	bill for paint work at microbiology dept bill no. 57 date 10.02.21 Rs.44094/- less tds Rs788/ -gst 788/-detail as per v.n.1414				
11-2-2021	To M Infrastructure	Journal	721	49,196.00	
	bill for repairing of nss dept bill no. 27 date 09.02.21 Rs.49196/- less tds Rs879/-gst 879 /-detail as per v.n.1418				
	Carried Over			1,53,97,107.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,97,107.00	
11-2-2021	To M Infrastructure	Journal	724	49,781.00	
	bill for paint work at micorbiology dept bill no. 26 date 09.02.21 Rs.49781/- less tds Rs889/-gst 889/-detail as per v.n.1424				
	To State Bank of India(53015567899)	Payment	2207	40,356.00	
	507879 amt paid to crown aluminium & glass bill no. 15 date 08.02.21 Rs.40356/- less tds Rs. 684/- & GST Rs.684/- detail as per v.n. 1429				
	To State Bank of India(53015567899)	Payment	2209	24,780.00	
	507881 amt paid to mohammeid general trading bill no. 144 date 10.02.21 Rs.24780/- less tds Rs. 420/- & GST Rs.420/- detail as per v.n. 1431				
12-2-2021	To M Infrastructure	Journal	727	49,434.00	
	bill for paint work at physics dept bill no. 52 date 08.02.21 Rs.49434/- less tds Rs.883/-gst 883/-detail as per v.n.1434				
	To M Infrastructure	Journal	729	49,392.00	
	bill for Renovation of nss dept bill no. 19 date 12.02.21 Rs.49392/- less tds Rs.882/-gst 882/-detail as per v.n.1443				
19-2-2021	To M Infrastructure	Journal	732	49,805.00	
	bill for Renovation of nss dept bill no. 25 date 15.02.21 Rs.49805/- less tds Rs.890/-gst 890/-detail as per v.n.1450				
	To M Infrastructure	Journal	733	49,600.00	
	bill for Renovation of nss dept bill no. 24 date 16.02.21 Rs.49600/- less tds Rs.886/-gst 886/-detail as per v.n.1453				
	To M Infrastructure	Journal	734	49,573.00	
	bill for false ceiling work at mathamatics dept. bill no. 58 date 17.02.21 Rs.49573/- less tds Rs.886/-gst 886/-detail as per v.n.1454				
	To M Infrastructure	Journal	735	49,512.00	
	bill for renovation of nss dept dept. bill no. 23 date 17.02.21 Rs.49512/- less tds Rs.885/-gst 885/-detail as per v.n.1455				
	To M Infrastructure	Journal	736	46,460.00	
	bill for electrical work at microbiology dept. bill no. 87 date 18.02.21 Rs.46460/- less gst 830/-detail as per v.n.1459				
	To M Infrastructure	Journal	738	49,545.00	
	bill for false ceiling work at mathematics dept. bill no. 59 date 18.02.21 Rs.49545/- less tds Rs.885/-gst 885/-detail as per v.n.1461				
	Carried Over			1,59,05,345.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,05,345.00	
19-2-2021	To M Infrastructure	Journal	740	49,510.00	
	bill for renovation of nss dept. bill no. 22 date 18.02.21 Rs.49510/- less tds Rs.885/-gst 885/-detail as per v.n.1464				
	To M Infrastructure	Journal	741	26,032.00	
	bill for paints work at physics dept. bill no. 53 date 18.02.21 Rs.26032/- less tds Rs.465/-gst 465/-detail as per v.n.1465				
4-3-2021	To M Infrastructure	Journal	765	49,534.00	
	bill for renovation of nss dept bill no. 18 date 01.03.21 Rs.49534/- less tds Rs.885/-gst 885/-detail as per v.n.1526				
	To M Infrastructure	Journal	766	49,459.00	
	bill for renovation of nss dept bill no. 20 date 02.03.21 Rs.49459/- less tds Rs.884/-gst 884/-detail as per v.n.1527				
	To M Infrastructure	Journal	767	49,478.00	
	bill for false ciling work of math. dept. bill no. 60 date 02.03.21 Rs.49478/- less tds Rs.884/-gst 884/-detail as per v.n.1528				
	To M Infrastructure	Journal	768	49,593.00	
	bill for Renovation of nss dept. bill no. 21 date 03.03.21 Rs.49593/- less tds Rs.886/-gst 886/-detail as per v.n.1529				
5-3-2021	To M Infrastructure	Journal	769	49,579.00	
	bill for false celing work at math. dept. bill no. 61 date 03.03.21 Rs.49579/- less tds Rs.886/-gst 886/-detail as per v.n.1537				
	To M Infrastructure	Journal	772	48,247.00	
	bill for false celing work at micro.biology dept. bill no. 91 date 03.03.21 Rs.48247/- less tds Rs.751/-gst 751/-detail as per v.n.1541				
6-3-2021	To M Infrastructure	Journal	773	36,688.00	
	bill for electrical work at micro.biology dept. bill no. 90 date 02.03.21 Rs.36688/- less tds Rs.656/-gst 656/-detail as per v.n.1546				
	To State Bank of India(53015567899)	Payment	2433	28,320.00	
	606189 amt paid to mohammeid general trading bill no. 145 date 25.02.21 Rs. 28320/- less tds Rs.480/- less gst Rs.480/- Red building wooden feef work detail as per v.n.1554				
	To State Bank of India(53015567899)	Payment	2434	45,595.00	
	606190 amt paid to crown aluminium & glass bill no. 21 date 25.02.21 Rs. 45595/- less tds Rs.773/- less gst Rs.773/ for alluminium patication work- detail as per v.n. 1556				
	Carried Over			1,63,87,380.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,87,380.00	
6-3-2021	To M Infrastructure	Journal	778	47,740.00	
	bill for electrical work at micro.biology dept. bill no. 92 date 05.03.21 Rs.47740/- less tds Rs.853/-gst 853/-detail as per v.n. 1557				
8-3-2021	To M Infrastructure	Journal	780	45,542.00	
	bill for electrical work at micro.biology dept. bill no. 93 date 06.03.21 Rs.45542/- less tds Rs.814/-gst 814/-detail as per v.n. 1563				
	To State Bank of India(53015567899)	Payment	2444	47,082.00	
	606199 amt paid to crown aluminium & glass bill no. 24 date 28.02.21 Rs. 47082/- less tds Rs.798/- less gst Rs.798/ for Red building glass change work- detail as per v.n. 1565				
	To State Bank of India(53015567899)	Payment	2446	31,860.00	
	606201 amt paid to mohammeid general trading bill no. 146 date 25.02.21 Rs. 31860/- less tds Rs.540/- less gst Rs.540/- conference hall wooden feef work detail as per v.n. 1567				
	To M Infrastructure	Journal	783	49,611.00	
	bill for false ceiling work at math. dept. bill no. 92 date 05.03.21 Rs.49611/- less tds Rs. 886/-gst 886/-detail as per v.n. 1570				
9-3-2021	To M Infrastructure	Journal	784	49,645.00	
	bill for false ceiling work at math. dept. bill no. 68 date 06.03.21 Rs.49645/- less tds Rs. 887/-gst 887/-detail as per v.n. 1576				
	To State Bank of India(53015567899)	Payment	2462	45,736.00	
	606214 amt paid to crown aluminium & glass bill no. 25 date 01.03.21 Rs. 45736/- less tds Rs.775/- less gst Rs.775/- academic dept glass change detail as per v.n. 1580				
	To State Bank of India(53015567899)	Payment	2463	24,780.00	
	606215 amt paid to mohammeid general trading bill no. 147 date 05.03.21 Rs. 24780/- less tds Rs.420/- less gst Rs.420/- academic dept. wooden feef work detail as per v.n. 1581				
	To M Infrastructure	Journal	788	49,711.00	
	bill for renovation of nss cept bill no. 16 date 05.03.21 Rs.49711/- less tds Rs.888/-gst 888/-detail as per v.n. 1584				
	To Jharne Developers	Journal	789	47,063.00	
	bill for construction of red building toilet bill no. 021 date 01.03.21 Rs 47063/- less tds Rs 841/- less gst Rs. 841/- detail as per v.n. 1587				
	Carried Over			1,68,26,150.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,26,150.00	
9-3-2021	To Jharne Developers	Journal	790	48,686.00	
	bill for construction of red building toilet bill no. 022 date 02.03.21 Rs 48686/- less tds Rs 870/- less gst Rs. 870/- detail as per v.n. 1588				
10-3-2021	To M Infrastructure	Journal	791	49,848.00	
	bill for renovation of nss cept bill no. 35 date 09.03.21 Rs.49848/- less tds Rs.891/-gst 891/-detail as per v.n.1590				
	To Jharne Developers	Journal	793	45,269.00	
	bill for construction of red building toilet bill no. 024 date 04.03.21 Rs 45269/- less tds Rs 809/- less gst Rs. 809/- detail as per v.n. 1593				
	To State Bank of India(53015567899)	Payment	2482	47,082.00	
	606228 amt paid to crown aluminium & glass bill no. 26 date 06.03.21 Rs. 47082/- less tds Rs.788/- less gst Rs.788/- conferance hall glass change detail as per v.n. 1594				
	To Jharne Developers	Journal	795	41,882.00	
	bill for construction of red building toilet bill no. 023 date 03.03.21 Rs 41882/- less tds Rs 748/- less gst Rs. 748/- detail as per v.n. 1598				
	To M Infrastructure	Journal	796	49,596.00	
	bill for renovation of nss cept bill no. 33 date 08.03.21 Rs.49596/- less tds Rs.886/-gst 886/-detail as per v.n.1599				
12-3-2021	To M Infrastructure	Journal	797	49,678.00	
	bill for false ceiling work at mathematics dept bill no. 64 date 08.03.21 Rs.49678/- less tds Rs.888/-gst 888/-detail as per v.n.1600				
	To Jharne Developers	Journal	798	48,283.00	
	bill for construction of red building toilet bill no. 024 date 05.03.21 Rs 48283/- less tds Rs 863/- less gst Rs. 863/- detail as per v.n. 1601				
	To M Infrastructure	Journal	799	49,712.00	
	bill for false ceiling work at mathematics dept bill no. 65 date 09.03.21 Rs.49712/- less tds Rs.888/-gst 888/-detail as per v.n.1602				
	To Jharne Developers	Journal	800	49,168.00	
	bill for construction of red building toilet bill no. 026 date 08.03.21 Rs 49168/- less tds Rs 878/- less gst Rs. 878/- detail as per v.n. 1603				
	Carried Over			1,73,05,354.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,05,354.00	
16-3-2021	To M Infrastructure	Journal	804	49,592.00	
	bill for renovation of nss dept bill no. 17 date 06.03.21 Rs.49592/- less tds Rs.886/-gst 886/-detail as per v.n.1612				
	To State Bank of India(53015567899)	Payment	2513	21,240.00	
	606255 amt paid to mohammeid general trading bill no. 148 date 10.03.21 Rs. 21240/- less tds Rs.360/- less gst Rs.360/- physics dept wooden feef work detail as per v.n. 1621				
	To State Bank of India(53015567899)	Payment	2514	45,736.00	
	606256 amt paid to crown aluminium & glass bill no. 30 date 10.03.21 Rs. 45736/- less tds Rs.776/- less gst Rs.776/- red building dept glass change detail as per v.n. 1622				
	To Aco-Lyte Heat & Water Proofing	Journal	807	51,402.00	
	being water profing of room no. 22 right side area bill no. 71 date 18.02.21 Rs.51402/- less tds Rs. 872/- less gst Rs.872/- detail as per v.n. 1623				
	To Jharne Developers	Journal	808	49,243.00	
	bill for construction of red building toilet bill no. 028 date 15.03.21 Rs. 49243/- less tds Rs.880/- less gst Rs.880/- detail as per v.n. 1626				
	To M Infrastructure	Journal	809	48,821.00	
	bill for renovation of nss dept bill no. 15 date 13.03.21 Rs.49821/- less tds Rs.871/-gst 871/-detail as per v.n.1627				
	To Jharne Developers	Journal	810	49,218.00	
	bill for construction of red building toilet bill no. 027 date 13.03.21 Rs. 49218/- less tds Rs.879/- less gst Rs.879/- detail as per v.n. 1628				
17-3-2021	To M Infrastructure	Journal	811	48,552.00	
	bill for renovation of nss dept bill no. 63 date 15.03.21 Rs.49552/- less tds Rs.867/-gst 867/-detail as per v.n.1630				
	To Aco-Lyte Heat & Water Proofing	Journal	812	51,402.00	
	being water profing of porch area bill no. 72 date 25.02.21 Rs.51402/- less tds Rs. 872/- less gst Rs.872/- detail as per v.n. 1631				
	To State Bank of India(53015567899)	Payment	2526	47,082.00	
	606268 amt paid to crown aluminium & glass bill no. 31 date 15.03.21 Rs. 47082/- less tds Rs.798/- less gst Rs.798/- chemistry dept glass change detail as per v.n. 1632				
	Carried Over			1,77,67,642.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,67,642.00	
17-3-2021	To State Bank of India(53015567899)	Payment	2527	38,940.00	
	606269 amt paid to mohammeid general trading bill no. 149 date 12.03.21 Rs. 38940/- less tds Rs.660/- less gst Rs.660/- chemistry dept wooden feef work detail as per v.n. 1633				
	To M Infrastructure	Journal	813	49,746.00	
	bill for false ceiling work at mathermatics dept bill no. 66 date 13.03.21 Rs.49746/- less tds Rs.889/-gst 889/-detail as per v.n.1634				
	To Aco-Lyte Heat & Water Proofing	Journal	819	51,932.00	
	being water profing of tarrace back side of tower bill no. 75 date 02.03.21 Rs.51932/- less tds Rs. 881/- less gst Rs.881/- detail as per v.n. 1644				
	To M Infrastructure	Journal	820	49,745.00	
	bill for false ceiling work at mathermatics dept bill no. 67 date 15.03.21 Rs.49746/- less tds Rs.889/-gst 889/-detail as per v.n.1645				
	To M Infrastructure	Journal	824	37,243.00	
	bill for renovation of nss dept bill no. 44 date 16.03.21 Rs.37243/- less tds Rs.666/-gst 666/-detail as per v.n.1650				
	To Jharne Developers	Journal	825	49,269.00	
	bill for construction of red building toilet bill no. 030 date 17.03.21 Rs. 49269/- less tds Rs.880/- less gst Rs.880/- detail as per v.n. 1651				
	To Jharne Developers	Journal	826	49,256.00	
	bill for construction of red building toilet bill no. 029 date 16.03.21 Rs. 49256/- less tds Rs.880/- less gst Rs.880/- detail as per v.n. 1652				
18-3-2021	To Aco-Lyte Heat & Water Proofing	Journal	829	51,932.00	
	being water profing of tarrace & side all of bathroom bill no. 73 date 27.02.21 Rs.51932/- less tds Rs. 881/- less gst Rs.881/- detail as per v.n. 1658				
	To M Infrastructure	Journal	830	49,779.00	
	bill for false celing work at mathamatics dept bill no. 68 date 16.03.21 Rs. 49779/- tds Rs. 889/-gst 889/-detail as per v.n.1659				
	To M Infrastructure	Journal	833	49,846.00	
	bill for false celing work at mathamatics dept bill no. 69 date 17.03.21 Rs. 49846/- tds Rs. 891/-gst 891/-detail as per v.n.1662				
	Carried Over			1,82,45,330.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,45,330.00	
19-3-2021	To M Infrastructure	Journal	834	44,423.00	
	bill for false celing work at mathamatics dept Bill no. 70 date 18.03.21 Rs.44423/- less tds Rs.794/-gst 794/-detail as per v.n.1664				
	To Jharne Developers	Journal	835	49,281.00	
	bill for construction of red building toilet bill no. 031 date 18.03.21 Rs. 49281/- less tds Rs.881/- less gst Rs.881/- detail as per v.n. 1665				
	To Jharne Developers	Journal	840	46,517.00	
	bill for construction of red building toilet bill no. 032 date 19.03.21 Rs. 46517/- less tds Rs.831/- less gst Rs.831/- detail as per v.n. 1672				
	To M Infrastructure	Journal	841	49,573.00	
	bill for false celing work at electronics dept Bill no. 73 date 18.03.21 Rs.49573/- less tds Rs.886/-gst 886/-detail as per v.n.1673				
23-3-2021	To M Infrastructure	Journal	846	49,545.00	
	bill for false celing work at electronics dept Bill no. 74 date 19.03.21 Rs.49545/- less tds Rs.885/-gst 885/-detail as per v.n.1678				
24-3-2021	To M Infrastructure	Journal	849	49,579.00	
	bill for false celing work at electronics dept Bill no. 76 date 22.03.21 Rs.49579/- less tds Rs.886/-gst 886/-detail as per v.n.1688				
	To Jharne Developers	Journal	850	49,269.00	
	bill for construction of red building toilet bill no. 034 date 22.03.21 Rs. 49269/- less tds Rs.880/- less gst Rs.880/- detail as per v.n. 1689				
	To M Infrastructure	Journal	851	49,478.00	
	bill for false celing work at electronics dept Bill no. 75 date 20.03.21 Rs.49478/- less tds Rs.884/-gst 884/-detail as per v.n.1690				
	To Jharne Developers	Journal	852	49,230.00	
	bill for construction of red building toilet bill no. 033 date 20.03.21 Rs. 49230/- less tds Rs.880/- less gst Rs.880/- detail as per v.n. 1691				
	To M Infrastructure	Journal	853	49,649.00	
	bill for false celing work at electronics dept Bill no. 78 date 24.03.21 Rs.49649/- less tds Rs.887/-gst 887/-detail as per v.n.1694				
	Carried Over			1,87,31,874.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,31,874.00	
24-3-2021	To Jharne Developers <i>bill for construction of red building toilet bill no. 036 date 24.03.21 Rs. 49347/- less tds Rs.882/- less gst Rs.882/- detail as per v.n. 1695</i>	Journal	854	49,347.00	
	To M Infrastructure <i>bill for false celing work at electronics dept Bill no. 77 date 23.03.21 Rs.49611/- less tds Rs.886/-gst 886/-detail as per v.n.1698</i>	Journal	856	49,611.00	
	To Jharne Developers <i>bill for construction of red building toilet bill no. 035 date 23.03.21 Rs. 49308/- less tds Rs.881/- less gst Rs.881/- detail as per v.n. 1699</i>	Journal	857	49,308.00	
27-3-2021	To Jharne Developers <i>bill for construction of red building toilet bill no. 037 date 25.03.21 Rs. 49386/- less tds Rs.882/- less gst Rs.882/- detail as per v.n. 1725</i>	Journal	873	49,386.00	
	To M Infrastructure <i>bill for false celing work at electronics dept Bill no. 81 date 27.03.21 Rs.49746/- less tds Rs.889/-gst 889/-detail as per v.n.1726</i>	Journal	874	49,746.00	
	To Jharne Developers <i>bill for construction of red building toilet bill no. 038 date 26.03.21 Rs. 47634/- less tds Rs.851/- less gst Rs.851/- detail as per v.n. 1727</i>	Journal	875	47,634.00	
	To M Infrastructure <i>bill for false celing work at electronics dept Bill no. 80 date 27.03.21 Rs.49712/- less tds Rs.888/-gst 888/-detail as per v.n.1728</i>	Journal	876	49,712.00	
	To Jharne Developers <i>bill for construction of red building toilet bill no. 039 date 27.03.21 Rs. 49996/- less tds Rs.893/- less gst Rs.893/- detail as per v.n. 1729</i>	Journal	877	49,996.00	
	To M Infrastructure <i>bill for false celing work at electronics dept Bill no. 79 date 25.03.21 Rs.49678/- less tds Rs.888/-gst 888/-detail as per v.n.1730</i>	Journal	878	49,678.00	
30-3-2021	To Jharne Developers <i>bill for construction of red building toilet bill no. 040 date 30.03.21 Rs. 46121/- less tds Rs.824/- less gst Rs.824/- detail as per v.n. 1733</i>	Journal	881	46,121.00	
	Carried Over			1,92,22,413.00	

Govt. Holkar Science College Janbhagidari (20-21)

Repair on Buildings Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,22,413.00	
30-3-2021	To M Infrastructure	Journal	882	49,745.00	
	<i>bill for false celing work at electronics dept Bill no. 82 date 30.03.21 Rs.49745/- less tds Rs.889/-gst 889/-detail as per v.n.1734</i>				
	To State Bank of India(53015567899)	Payment	2648	35,400.00	
	<i>761057 amt paid to mohammeid general trading bill no. 159 date 30.03.21 Rs. 34500/- less tds Rs.600/- less gst Rs.600/- office tower & back wooden feef work detail as per v.n. 1739</i>				
	To State Bank of India(53015567899)	Payment	2649	47,082.00	
	<i>761058 amt paid to crown aluminium & glass bill no. 33 date 30.03.21 Rs. 47082/- less tds Rs.798/- less gst Rs.798/- chemistry dept glass change detail as per v.n. 1740</i>				
31-3-2021	To State Bank of India(53015567899)	Payment	2656	29,594.00	
	<i>761064 amt paid to crown aluminium & glass bill no. 32 date 27.03.21 Rs. 29594/- less tds Rs.502/- less gst Rs.502/- chemistry dept glass change detail as per v.n. 01</i>				
				1,93,84,234.00	
By	Closing Balance				1,93,84,234.00
				1,93,84,234.00	1,93,84,234.00

Govt. Holkar Science College Janbhagidari (20-21)

Govt. Holkar Science College
A.B. Road, Bhawarkua , Indore

G G Enterprises

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-7-2020	By Repair on Office Equipment Agst Ref 20-21/00002 45,750.00 Cr <i>being amc of cctv camera period 01.02.20- 30.04.20 detail as per v. n. 260</i>	Journal	154		45,750.00
10-8-2020	By Acadmic Expenses - Others New Ref 20-21/00071 30,500.00 Cr <i>being amc of cctv camera period 01.05.20- 30.06.20 detail as per v. n. 351</i>	Journal	199		30,500.00
1-12-2020	By (as per details) Acadmic Expenses - Others 32,804.00 Dr TDS Payable 278.00 Cr New Ref 20-21/00246 32,526.00 Cr <i>being amc of cctv camera form 01. 09.20-31.10.20 bill no. 20-21/00246 dt 05.11.20 detail as per v.n. 977</i>	Journal	523		32,526.00
19-2-2021	By (as per details) Acadmic Expenses - Others 32,804.00 Dr GST Payable 556.00 Cr New Ref 20-21/00341 32,248.00 Cr <i>being amc of cctv camera form 01. 11.20-31.12.20 bill no. 20-21/00341 dt 12.01.21 detail as per v.n. 1460</i>	Journal	737		32,248.00
To	Closing Balance				1,41,024.00
				1,41,024.00	
				1,41,024.00	1,41,024.00

Govt. Holkar Science College Janbhagidari (20-21)

Govt. Holkar Science College
A.B. Road, Bhawarkua , Indore

Repair on Cleaning Material & Services

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-5-2020	To State Bank of India(53015567899)	Payment	118	1,240.00	
	319378 amt paid to lakhpati malviya for mateshwari loundry & presing center for courtaion & sofa cover dry cleaning detail as per v.n. 58				
2-7-2020	To Pradeep Modi (Store) Adv.	Journal	104	31,580.00	
	advance adjustment paid ch.no. 951837 dt 05.08.2019 Rs. 30000/- less exp Rs. 31580/- Sadguru enterprires bill no. 63 dt 23.10.19 Rs. 31580/-detail as per v.n. 178				
	To Pradeep Modi (Store) Adv.	Journal	105	31,222.00	
	advance adjustment paid ch.no. 671072 dt 23.10.2019 Rs. 30000/- less exp 31222/- shruti trading corp. bill no. 117 dt 05.08.19 Rs. 31222/- detail as per v.n. 179				
9-7-2020	To State Bank of India(53015567899)	Payment	339	4,900.00	
	319159 amt paid to pradip modi for kudrti machinery & metals bill no. 113 dt 04.07.20 for garden grass cuting machine purchase detail as per v.n.211				
	To State Bank of India(53015567899)	Payment	340	4,800.00	
	319160 amt paid to pradip modi for kudrti machinery & metals bill no. 114 dt 06.07.20 for garden grass cuting machine purchase detail as per v.n.212				
2-9-2020	To State Bank of India(53015567899)	Payment	682	45,194.00	
	839789 amt paid ot shiv shakti enterprises bill no. 011 dt 26.08.20 for eleaning material purchase detail as per v.n. 467				
	To State Bank of India(53015567899)	Payment	683	48,380.00	
	839790 amt paid to sadguru enterprises bill no. 075 dt 27.08.20 for eleaning material purchase detail as per v.n. 468				
	To State Bank of India(53015567899)	Payment	687	46,314.00	
	839797 amt paid sadguru enterprises bill no. 073 dt 28.08.20 for eleaning material purchase detail as per v.n. 472				
	To State Bank of India(53015567899)	Payment	688	48,821.00	
	839798 amt paid shivshakti enterprises bill no. 012 dt 26.08.20 for eleaning material purchase detail as per v.n. 473				
Carried Over				2,62,451.00	

continued ...

Govt. Holkar Science College Janbhagidari (20-21)

Repair on Cleaning Material & Services Ledger Account : 1-Apr-2020 to 31-Mar-2021

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,451.00	
4-9-2020	To State Bank of India(53015567899) Payment 839809 amt paid shiv shakti enterprises bill no. 013 dt 27.08.20 for floor handel pocha purchase detail as per v.n. 482		698	21,358.00	
	To State Bank of India(53015567899) Payment 839810 amt paid sadguru enterprises bill no. 074 dt 28.08.20 for floor handel pocha purchase detail as per v.n. 483		699	47,494.00	
5-9-2020	To State Bank of India(53015567899) Payment 839818 amt paid sadguru enterprises bill no. 076 dt 28.08.20 for eleaning material purchase detail as per v.n. 491		711	39,400.00	
5-1-2021	To State Bank of India(53015567899) Payment 840398 amt paid to sadguru enterprires bill no. 709 date 19.12.20 for vaiper & duster cloth purchase detail as per v.n.1124		1674	47,495.00	
	To State Bank of India(53015567899) Payment 840399 amt paid to shiv shankit enterprires bill no. 808 date 18.12.20 for vaiper purchase detail as per v.n.1125		1675	21,358.00	
	To State Bank of India(53015567899) Payment 840405 amt paid to sadguru enterprires bill no. 708 date 18.12.20 for duster cloth & handwash purchase detail as per v.n.1131		1681	48,380.00	
	To State Bank of India(53015567899) Payment 840406 amt paid to shiv shankit enterprires bill no. 807 date 17.12.20 for cleaning material purchase detail as per v.n. 1132		1682	48,823.00	
6-1-2021	To State Bank of India(53015567899) Payment 840259 amt paid to sadguru enterprires bill no. 707 date 17.12.20 for vaiper & dustbeen , surf purchase detail as per v.n.1137		1738	46,078.00	
	To State Bank of India(53015567899) Payment 840260 amt paid to shiv shankit enterprires bill no. 809 date 19.12.20 for broom & bliching power purchase detail as per v.n. 1138		1739	45,174.00	
4-2-2021	To State Bank of India(53015567899) Payment 507677 amt paid to lakhapati malviya for mateshwari laundry & pressing center physics dept courtain washing detail as per v.n.1352		2079	660.00	
				6,28,671.00	
By	Closing Balance				6,28,671.00
				6,28,671.00	6,28,671.00

Govt. Holkar Science College Janbhagidari (20-21)

Govt. Holkar Science College
A.B. Road, Bhawarkua , Indore

Gauri Traders
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-9-2020	By Repair on Computers, Laptops, & Misc peripherals	Journal	398		75,000.00
	New Ref GT/001/SEP 75,000.00 Cr				
	<i>Being AMC for computer printer ,</i>				
	<i>inverter bill no. GT/001/SEP dt. 04.</i>				
	<i>09.20 from (July-sep.) detail as</i>				
	<i>per v.n. 717</i>				
					75,000.00
To	Closing Balance			75,000.00	
				75,000.00	75,000.00

Govt. Holkar Science College Janbhagidari (20-21)

Govt. Holkar Science College

A.B. Road, Bhawarkua , Indore

Repair on Computers, Laptops, & Misc peripherals

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-4-2020	To Gauri Traders	Journal	20	10,580.00	
	<i>antivirus, inverter repairing & cable purchase gauri traders bill no. GT/003/MAR date 15.03. 20 detail as per vn. 15</i>				
	To Gauri Traders	Journal	21	11,420.00	
	<i>Printer tonner , AIO computer & caable purchase gauri traders bill no. GT/001/FEB date 02.02.20 detail as per vn. 16</i>				
	To Gauri Traders	Journal	22	11,000.00	
	<i>TV unit sevicng charges & cable purchase gauri traders bill no. GT/001/jan date 11.01. 20 detail as per vn. 17</i>				
17-7-2020	To A.R. Solutions	Journal	139	11,800.00	
	<i>Being hard disc purchase detail as per v.n. ARS/66 dt 09.07.20 detail as per v.n. 241</i>				
20-7-2020	To Gauri Traders	Journal	147	49,290.00	
	<i>Being wifi access point router purchase detail as per v.n. 251</i>				
22-7-2020	To A.R. Solutions	Journal	152	49,800.00	
	<i>Being motherboard & hard disc purchase bill no. ARS/43 dt 17.06.20 detail as per v.n. 258</i>				
	To Dimension 4 Technology	Journal	153	49,822.00	
	<i>Being CAT 6 cable purchase bill no. DIM /2021/017 dt 15.06.20 detail as per v.n. 259</i>				
23-7-2020	To Gauri Traders	Journal	159	48,822.00	
	<i>Being photocopy machine repairing bill no. GT /002/MAY dt 21.05.20 detail as per v.n.268</i>				
24-7-2020	To A.R. Solutions	Journal	163	49,580.00	
	<i>Being router & switch port purchase bill no. ARS/51 dt 30.06.20 detail as per v.n. 274</i>				
	To Gauri Traders	Journal	166	49,700.00	
	<i>Being photocopy machine repairing bill no. GT /001/MAY dt 19.05.20 detail as per v.n.278</i>				
24-8-2020	To G G Enterprises	Journal	226	18,574.00	
	<i>being computer repairing charges paid bill no. 20-21/00098 dt 28.07.20 detail as per v.n. 401</i>				
28-8-2020	To G G Enterprises	Journal	252	11,682.00	
	<i>being maintanace and repariring charges bill no. 20-21/00063 dt 01.07.20 detail as per v. n. 442</i>				
	Carried Over			3,72,070.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,070.00	
31-8-2020	To Friends Computer Consultant	Journal	262	17,000.00	
	being laptop repairing charges bill no. 2107 /20-21 dt 28.08.20 detail as per v.n. 456				
9-9-2020	To A.R. Solutions	Journal	298	27,900.00	
	Being laptop bag, head phone, web cam etc purchase bill no. ARS/86 dt 01.09.20 detail as per from A.R. Solution v.n. 526				
11-9-2020	To Friends Computer Consultant	Journal	317	20,000.00	
	being service charges charges bill no. 2418 /20-21 dt 11.09.20 detail as per v.n. 564				
15-9-2020	To Choudhary Solution	Journal	331	8,542.00	
	photocopy machine printer tonner refiling from choudhary solution bill no. 00 dt 00.00.00 Rs. 8452/-detail as per v.n. 582				
24-9-2020	To Friends Computer Consultant	Journal	367	10,000.00	
	being laptop service charges charges bill no. 2626/20-21 dt 22.09.20 detail as per v.n. 676				
29-9-2020	To MM Enterprises	Journal	395	9,000.00	
	Being antivirus total security 15 nos antivirus purchase bill no. MM/SEP/2021/012 dt 24. 09.20 detail as per v.n. 712				
30-9-2020	To Gauri Traders	Journal	398	75,000.00	
	Being AMC for computer printer , inverter bill no. GT/001/SEP dt. 04.09.20 from (July-sep.) detail as per v.n. 717				
	To MM Enterprises	Journal	400	1,800.00	
	Being antivirus total security 03 nos antivirus purchase bill no. MM/SEP/2021/011 dt 24. 09.20 detail as per v.n. 719				
7-10-2020	To Friends Computer Consultant	Journal	432	10,000.00	
	being service charges bill no. 2907/20-21 dt 07.10.20 detail as per v.n. 773				
14-10-2020	To Gauri Traders	Journal	454	18,500.00	
	Being computer changer over , generator , battery purchase bill no. GT/003/SEP dt 29. 09.20 detail as per v.n.809				
15-10-2020	To KV Computer	Journal	465	2,400.00	
	Being enter data card purchase bill no. KV/20 -21/270 dt 14.10.20 detail as per v.n. 824				
5-11-2020	To Gauri Traders	Journal	502	18,908.00	
	Being antena, cable, RJ 11 Connector purchase bill no. GT/004/SEP dt 29.09.20 detail as per v.n.918				
7-11-2020	To Gauri Traders	Journal	504	18,000.00	
	Being network booster purchase bill no. GT /001/OCT dt 01.10.20 detail as per v.n.930				
	Carried Over			6,09,120.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,120.00	
1-12-2020	To MM Enterprises <i>Being antivirus total security 04 nos antivirus purchase bill no. MM/OCT/2021/013 dt 23. 10.20 detail as per v.n. 978</i>	Journal	524	2,000.00	
29-12-2020	To MM Enterprises <i>Being keyboard mouse wwitch 8 port cable ets purchase bill no. MM/DES/20-21/009 dt 12.12.20 detail as per v.n. 1090</i>	Journal	564	16,160.00	
7-1-2021	To G G Enterprises <i>being maintainance & repairing charges bill no. 20-21/00283 dt 03.12.20 Rs.9853/- less tds Rs. 198/-detail as per v.n. 1154</i>	Journal	596	9,853.00	
13-1-2021	To Priyal Enterprises <i>being router & pen drive purchase mm enterpriese bill no. NO/20-21/025 date 02.11. 20 detail as per v.n. 1185</i>	Journal	615	4,100.00	
19-1-2021	To MM Enterprises <i>Being switch port & antivirus purhase mm enterprises bill no. MM/NOV/20-21/014 date 29.11.20 detail as per v.n.1230</i>	Journal	652	1,400.00	
28-1-2021	To MM Enterprises <i>Being head phone purchase mm enterprises bill no. MM/NOV/20-21/013 date 28.11.20 detail as per v.n.1284</i>	Journal	672	3,400.00	
2-2-2021	To MM Enterprises <i>Being antivirus , mouse, keyboard & other material purchase bill no. MM/DES/20-21/010 date 15.12.20 Rs.15915/- less gst Rs.270/- detail as per v.n. 1319</i>	Journal	683	15,915.00	
	To Priyal Enterprises <i>Being router, rack, ram ddr pen drive purchase bill no. NO/20-21/029 date 15.12.20 Rs 9350/- less gst Rs.159/- detail as per v. n. 1320</i>	Journal	684	9,350.00	
5-2-2021	To State Bank of India(53015567899) <i>507985 amt paid to super sales corporation bill no. 14694 date 1301.21 for reparirs / services charges power board repairing detail as per v.n. 1360</i>	Payment	2090	5,782.00	
10-2-2021	To Friends Computer Consultant <i>being computer parts purchase bill no.4965 /20-21 date 10.02.21 Rs.1300/- detail as per v.n. 1416</i>	Journal	719	1,300.00	
19-2-2021	To MM Enterprises <i>Being VGA cable purchase bill no. MM/FEB /2021/199 dt 05.02.21 detail as per v.n. 1462</i>	Journal	739	1,500.00	
	Carried Over			6,79,880.00	

Govt. Holkar Science College Janbhagidari (20-21)

Repair on Computers, Laptops, & Misc peripherals

Ledger Account : 1-Apr-2020 to 31-Mar-2021

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,880.00	
17-3-2021	To G G Enterprises	Journal	818	43,979.00	
	<i>being computer parts purchase bill no. 20-21</i>				
	<i>/00400 dt 12.02.21 Rs. 43979/- less tds Rs.</i>				
	<i>746/- less gst Rs. 746/- detail as per v.n.</i>				
	<i>1643</i>				
				7,23,859.00	
By	Closing Balance				7,23,859.00
				7,23,859.00	7,23,859.00

Govt. Holkar Science College Janbhagidari (20-21)

Govt. Holkar Science College

A.B. Road, Bhawarkua , Indore

Repair on Generator, inverter and Battery

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-10-2020	To State Bank of India(53015567899)	Payment	1136	11,417.00	
	606479 amt paid to ritu generator service bill no. RITU-ML35/2020-21 dt 10.10.20 for generator repairing bill detail as per v.n.811				
	To State Bank of India(53015567899)	Payment	1143	9,110.00	
	606486 amt paid to ritu generator service bill no. RITU-ML36/2020-21 dt 10.10.20 for generator repairing bill detail as per v.n.818				
27-10-2020	To State Bank of India(53015567899)	Payment	1220	2,010.00	
	606562 amt paid to s.s.choudhary for kshama automobile diesel purchase for generator detail as per v.n.883				
19-11-2020	To State Bank of India(53015567899)	Payment	1374	1,520.00	
	840141 amt paid to s.s.choudhary for generator diesel kshama automobile bill no. 71307 dt 15.11.20 detail as per v.n.961				
14-12-2020	To State Bank of India(53015567899)	Payment	1529	2,510.00	
	840478 amt paid to s.s.choudhary for kshama automobile diesel bill for generator detail as per v.n. 1048				
19-1-2021	To State Bank of India(53015567899)	Payment	1895	2,510.00	
	507721 amt paid to s.s.choudhary for kshama automobile diesel bill for generator detail as per v.n. 1237				
8-3-2021	To State Bank of India(53015567899)	Payment	2451	2,419.00	
	606206 amt paid to s.s.choudhary for kshama automobile diesel bill for generator detail as per v.n. 1572				
				31,496.00	
By	Closing Balance				31,496.00
				31,496.00	31,496.00

Govt. Holkar Science College Janbhagidari (20-21)

Govt. Holkar Science College

A.B. Road, Bhawarkua , Indore

Repair on Laboratory & Scientific equipment

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-7-2020	To Dimension 4 Technology <i>Battery purchase 12 Ah & 42Ah purchase detail as per v.n. 243</i>	Journal	142	49,700.00	
20-7-2020	To Dimension 4 Technology <i>Battery purchase 200 Ah & 100Ah purchase detail as per v.n. 252</i>	Journal	148	48,100.00	
23-7-2020	To Dimension 4 Technology <i>Battery purchase 12 Ah & 42Ah purchase detail as per v.n. 267</i>	Journal	158	46,800.00	
13-10-2020	To Dimension 4 Technology <i>lab material purchase bill no. DIM/2021/148 dt 29.09.20 detail as per v.n. 805</i>	Journal	450	4,700.00	
14-10-2020	To Dimension 4 Technology <i>lab equimpment maintainance bill no. DIM /2021/145 dt 22.09.20 detail as per v.n. 816</i>	Journal	460	19,300.00	
				1,68,600.00	
By	Closing Balance				1,68,600.00
				1,68,600.00	1,68,600.00

Govt. Holkar Science College Janbhagidari (20-21)

Govt. Holkar Science College
A.B. Road, Bhawarkua , Indore

Repair & Maintenance - Others
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-5-2020	To State Bank of India(53015567899)	Payment	115	9,825.00	
	<i>319336 amt paid to nikhar traders bill no. 12 dt 19.05.20 for pvc pipe purchase detail as per v.n.54</i>				
	To State Bank of India(53015567899)	Payment	116	8,260.00	
	<i>319337 amt paid to nikhar traders bill no. 17 dt 20.05.20 for pvc pipe purchase detail as per v.n.55</i>				
1-6-2020	To Selmore	Journal	36	19,493.00	
	<i>being electrical material purchase detail as per v.n 65</i>				
	To Selmore	Journal	37	6,141.00	
	<i>being electrical material purchase detail as per v.n 66</i>				
	To Selmore	Journal	38	4,632.00	
	<i>being electrical material purchase detail as per v.n 67</i>				
6-6-2020	To State Bank of India(53015567899)	Payment	165	9,950.00	
	<i>319386 amt paid to lakhan singh gehlot for sanition work labour chares detail as per v.n. 72</i>				
8-6-2020	To Innovative Systems	Journal	44	10,000.00	
	<i>being repairing & maintainance charges detail as per v.n. 82</i>				
	To Innovative Systems	Journal	49	9,800.00	
	<i>being repairing & maintainance charges detail as per v.n. 87</i>				
	To State Bank of India(53015567899)	Payment	181	1,718.00	
	<i>319405 amt paid to s.s.choudhary for petrol bill Rs 1368/- medicine Rs.210/-hardware Rs. 140/- purchase detail as per v.n.89</i>				
9-6-2020	To Selmore	Journal	50	2,039.00	
	<i>being electrical material purchase detail as per v.n 90</i>				
	To Selmore	Journal	51	2,500.00	
	<i>being electrical ginger light material purchase detail as per v.n 91</i>				
	To Selmore	Journal	52	8,950.00	
	<i>being electrical solorium qube material purchase detail as per v.n 92</i>				
Carried Over				93,308.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,308.00	
9-6-2020	To Selmore	Journal	53	2,800.00	
	<i>being electrical room heater 2000w material purchase detail as per v.n 93</i>				
	To Selmore	Journal	54	10,000.00	
	<i>being electrical ginger light material purchase detail as per v.n 94</i>				
12-6-2020	To Shree Falodi Sales	Journal	64	42,717.00	
	<i>being sanitation material purchase shree falodi sales bill no. 979 dt 13.03.20 detail as per v. n. 107</i>				
	To Shree Falodi Sales	Journal	65	46,258.00	
	<i>being sanitation material purchase shree falodi sales bill no. 981 dt 15.03.20 detail as per v. n. 108</i>				
15-6-2020	To Shree Falodi Sales	Journal	68	47,260.00	
	<i>being sanitation material purchase shree falodi sales bill no. 986 dt 16.03.20 detail as per v. n. 112</i>				
	To Shree Falodi Sales	Journal	69	50,015.00	
	<i>being sanitation material purchase shree falodi sales bill no. 996 dt 18.03.20 detail as per v. n. 114</i>				
	To State Bank of India(53015567899)	Payment	210	7,710.00	
	<i>319236 amt paid to lakhan singh gehlot against bill date 04.06.20 detail as per v.n. 116</i>				
17-6-2020	To Shree Falodi Sales	Journal	70	45,964.00	
	<i>being sanitation material purchase shree falodi sales bill no.1018 dt 23.03.20 detail as per v. n. 117</i>				
	To State Bank of India(53015567899)	Payment	215	20,000.00	
	<i>319241 amt paid to pammi traders bill date 20.02.20 for churi purchase detail as per v.n. 121</i>				
	To Shree Falodi Sales	Journal	71	45,319.00	
	<i>being sanitation material purchase shree falodi sales bill no.1005 dt 20.03.20 detail as per v. n. 120</i>				
	To Vinod Rathore (Adv)	Journal	72	18,599.00	
	<i>being advance adjustment detail as per v.n. 124</i>				
	To Shree Falodi Sales	Journal	74	32,734.00	
	<i>being sanitation material purchase shree falodi sales bill no.999 dt 19.03.20 detail as per v. n. 129</i>				
	Carried Over			4,62,684.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,684.00	
17-6-2020	To Shree Falodi Sales	Journal	75	31,625.00	
	<i>being sanition material purchase shree falodi sales bill no.990 dt 17.03.20 detail as per v. n. 136</i>				
19-6-2020	To Selmore	Journal	82	5,600.00	
	<i>being electrical 20w crompton light purchase detail as per v.n 139</i>				
	To Selmore	Journal	83	3,250.00	
	<i>being electrical cable purchase detail as per v.n 140</i>				
	To Selmore	Journal	84	1,320.00	
	<i>being electrical material purchase detail as per v.n 141</i>				
24-6-2020	To State Bank of India(53015567899)	Payment	247	13,924.00	
	<i>319274 amt paid to baba brothers bill no. 20 -21/172 dt 23.06.20 for captail starter 4 nos purchase detail as per v.n.153</i>				
1-7-2020	To State Bank of India(53015567899)	Payment	276	5,735.00	
	<i>319301 amt paid to naresh sanitary & paints bill no. 2259 dt 18.02.20 for sanitary material purchase detail as per v.n.175</i>				
	To State Bank of India(53015567899)	Payment	279	6,852.00	
	<i>319270 new cheque issued against ch. no. 670876 dt 26.02.20 cheque cancel amt paid to selmore traders bill no. ECR/1920/8451 dt 11.02.20 for hardware purchase detail as per v.n. 1843</i>				
6-7-2020	To S.S. Choudhry (Adv.)	Journal	113	10,080.00	
	<i>advance adjustment paid ch.no. 670775 dt 19.11.2019 Rs. 10000/- less exp Rs. 10080/-advance paid for office exp detail as per v. n. 194</i>				
7-7-2020	To Selmore	Journal	117	2,309.00	
	<i>being electrical material purchase detail as per v.n 198</i>				
9-7-2020	To State Bank of India(53015567899)	Payment	335	395.00	
	<i>319154 amt paid to vinod rathore for electrial swithboard purchase detail as per v.n.208</i>				
	To Selmore	Journal	124	4,900.00	
	<i>being electrical material purchase detail as per v.n 207</i>				
16-7-2020	To State Bank of India(53015567899)	Payment	366	1,500.00	
	<i>319187 amt paid to lakhan singh gehlot for plumbring work 5 day labouring detail as per v.n.237</i>				
	Carried Over			5,50,174.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,174.00	
17-7-2020	To MM Enterprises	Journal	143	49,838.00	
	<i>Being armored cable purchase bill no. MM /MAY/2021/004 date 29.05.20</i>				
	To State Bank of India(53015567899)	Payment	375	7,250.00	
	<i>319197 amt paid to pradip modi against nikhar traders bill no. GST 20-21/27 dt 16.06.20 Rs. 3100/- & GST 20-21/14 dt 09.06.20 Rs.4150/- detail as per v.n. 246</i>				
22-7-2020	To State Bank of India(53015567899)	Payment	394	8,176.00	
	<i>319212 amt paid to shree vaishnavi doors bill no. VD/0034/2020-21 dt 11.07.20 for flush door pvc purchase detail as per v.n. 262</i>				
	To Shree Falodi Sales	Journal	155	44,211.00	
	<i>being sanitation material purchase shree falodi sales bill no.0077 dt 30.06.20 detail as per v. n. 261</i>				
	To Selmore	Journal	156	3,488.00	
	<i>being electrical material purchase detail as per v.n 264</i>				
23-7-2020	To Shree Falodi Sales	Journal	157	46,478.00	
	<i>being sanitation material purchase shree falodi sales bill no.0075 dt 23.07.20 detail as per v. n. 266</i>				
	To State Bank of India(53015567899)	Payment	404	9,973.00	
	<i>319021 amt paid to shri vaishnavi doors bill no. VD/0038/2020-21 dt 14.07.20 for pvc flush door detail as per v.n. 271</i>				
24-7-2020	To Shree Falodi Sales	Journal	164	49,894.00	
	<i>being sanitation material purchase shree falodi sales bill no.0073 dt 27.06.20 detail as per v. n. 275</i>				
	To State Bank of India(53015567899)	Payment	408	8,418.00	
	<i>319026 amt paid to shri vaishnavi doors bill no. VD/0041/2020-21 dt 15.07.20 for pvc flush door detail as per v.n. 276</i>				
	To State Bank of India(53015567899)	Payment	411	8,150.00	
	<i>319029 amt paid to lakhan singh gehlot plumbring labour charges bill dt 21.07.20 detail as per v.n. 279</i>				
27-7-2020	To Shree Falodi Sales	Journal	169	36,989.00	
	<i>being sanitation material purchase shree falodi sales bill no.0072 dt 26.06.2020 detail as per v.n. 284</i>				
	To State Bank of India(53015567899)	Payment	417	8,438.00	
	<i>319035 amt paid to shri vaishnavi doors bill no. VD/0042/2020-21 dt 16.07.20 for pvc flush door detail as per v.n. 285</i>				
	Carried Over			8,31,477.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,31,477.00	
27-7-2020	To State Bank of India(53015567899)	Payment	418	8,500.00	
	319036 amt paid to lakhan singh gehlot for sanitation labour work detail as per v.n. 286				
	To State Bank of India(53015567899)	Payment	419	20,060.00	
	319039 amt paid to mann electricales bill no. 9 dt 20.07.20 for 30w street light purchase detail as per v.n.289				
	To Shree Falodi Sales	Journal	170	42,125.00	
	being sanition material purchase shree falodi sales bill no.0068 dt 25.06.2020 detail as per v.n. 287				
29-7-2020	To Shree Falodi Sales	Journal	173	41,809.00	
	being sanition material purchase shree falodi sales bill no.0067 dt 23.06.2020 detail as per v.n. 293				
	To State Bank of India(53015567899)	Payment	428	44,368.00	
	319044 amt paid to mann electricales bill no. 8 dt 17.07.20 for 200w helozan light purchase detail as per v.n.294				
	To Shree Falodi Sales	Journal	174	45,796.00	
	being sanition material purchase shree falodi sales bill no.0064 dt 22.06.2020 detail as per v.n. 295				
31-7-2020	To Shree Falodi Sales	Journal	177	47,221.00	
	being sanition material purchase shree falodi sales bill no.0059 dt 21.06.2020 detail as per v.n. 307				
4-8-2020	To Shree Falodi Sales	Journal	186	45,352.00	
	being sanition material purchase shree falodi sales bill no.0053 dt 20.06.2020 detail as per v.n. 323				
5-8-2020	To Shree Falodi Sales	Journal	188	46,902.00	
	being sanition material purchase shree falodi sales bill no.0051 dt 19.06.2020 detail as per v.n. 327				
	To Dr. G.D. Gupta (Adv)	Journal	189	30,966.00	
	advace adjustment paid ch.no. 319213 dt 22. 07.20 for courtain purchase from samarth exporth houese bill no. 3444/27.07.20 Rs . 16674/- 3446/31.07.20 Rs.4764/- & 3448/ 31. 07.20 Rs. 9528/- detail as per v.n. 332				
8-8-2020	To Shree Falodi Sales	Journal	192	49,031.00	
	being sanition material purchase shree falodi sales bill no.0040 dt 15.06.2020 detail as per v.n. 335				
	Carried Over			12,53,607.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,53,607.00	
8-8-2020	To Shree Falodi Sales	Journal	195	41,379.00	
	<i>being sanitation material purchase shree falodi sales bill no.0029 dt 09.06.2020 detail as per v.n. 339</i>				
	To State Bank of India(53015567899)	Payment	500	3,460.00	
	<i>839621 amt paid to lakhan singh gehlot for sanitation labour work detail as per v.n.340</i>				
11-8-2020	To State Bank of India(53015567899)	Payment	517	7,940.00	
	<i>839637 amt paid to lakhan singh gehlot for plumbing labour charges detail as per v.n. 355</i>				
13-8-2020	To State Bank of India(53015567899)	Payment	526	57,230.00	
	<i>839646 amt paid to mann electricals bill no. 12 dt 05.08.20 for LT Pole shifting & cable purchase detail as per v.n. 363</i>				
19-8-2020	To Dr.Pradeep Sharma (Adv)	Journal	219	10,124.00	
	<i>advance adjustment paid ch.no. 670862 dt 22.02.20 for dept exp submitted detail as per v.n. 393</i>				
	To Dr. Kishlay Pancholi (Adv)	Journal	220	10,580.00	
	<i>advance adjustment paid ch.no.670699 dt 07. 11.19 Rs.10000/- for swachhta karya yojna 19-20 for eco club total exp 10580/- detail as per v.n.394</i>				
24-8-2020	To State Bank of India(53015567899)	Payment	576	18,050.00	
	<i>839688 amt paid to mahesh kumar panchal for fabrication work bill no. 11 dt 21.08.20 detail as per v.n. 404</i>				
27-8-2020	To Sharma Traders	Journal	247	4,200.00	
	<i>oilpaints purchase bill no. 867 dt 04.08.20 detail as per v.n. 438</i>				
	To Sharma Traders	Journal	248	9,980.00	
	<i>oilpaints purchase bill no. 879 dt 19.08.20 detail as per v.n. 438</i>				
	To Sharma Traders	Journal	249	8,750.00	
	<i>oilpaints purchase bill no. 861 dt 27.07.20 detail as per v.n. 438</i>				
	To Sharma Traders	Journal	250	9,960.00	
	<i>oilpaints purchase bill no. 864 dt 01.08.20 detail as per v.n. 438</i>				
31-8-2020	To State Bank of India(53015567899)	Payment	628	16,872.00	
	<i>839736 amt paid to shri hari granites bill no. 078 dt 27.08.20 for granite purchase detail as per v.n. 448</i>				
	Carried Over			14,52,132.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,52,132.00	
31-8-2020	To State Bank of India(53015567899)	Payment	636	18,100.00	
	839744 amt paid to mohan singh patel bill no. 272 dt 27.08.20 for gitti churi purchase detail as per v.n.455				
1-9-2020	To State Bank of India(53015567899)	Payment	643	22,603.00	
	839750 amt paid to shri hari granites bill no. 080 dt 28.08.20 for ultra green adhsvie purchase detail as per v.n. 460				
2-9-2020	To Dr. G.D. Gupta (Adv)	Journal	268	90,525.00	
	advance adjustment paid ch.no.839661 dt 14.08.20 Rs.50000/- less exp 90525 for courtain samarth export house bill purchase detail as per v.n.471				
3-9-2020	To State Bank of India(53015567899)	Payment	691	22,820.00	
	839801 amt paid to mahesh kumar panchal bill no. 14 dt 31.08.20 for steel shed detail as per v.n. 476				
4-9-2020	To State Bank of India(53015567899)	Payment	702	1,877.00	
	839813 amt paid to s.s.choudhary for hari om sanitary bill no. 346 dt 04.09.20 for hardware purchase detail as per v.n.486				
	To State Bank of India(53015567899)	Payment	703	2,034.00	
	839814 amt paid to s.s.choudhary for kshama automobile disel bill 78842 dt 02.09.20 detail as per v.n. 487				
10-9-2020	To Shree Falodi Sales	Journal	303	46,937.00	
	being sanition material purchase shree falodi sales bill no.0171 dt 03.08.2020 detail as per v.n. 539				
	To G G Enterprises	Journal	304	10,974.00	
	being maintanace and repariring charges bill no. 20-21/00540 dt 10.09.20 detail as per v. n. 540				
11-9-2020	To Shree Falodi Sales	Journal	310	39,202.00	
	being sanition material purchase shree falodi sales bill no.203 dt 14.08.2020 detail as per v.n. 550				
14-9-2020	To Shree Falodi Sales	Journal	322	41,303.00	
	being sanition material purchase shree falodi sales bill no.157 dt 29.07.2020 detail as per v.n. 568				
	To State Bank of India(53015567899)	Payment	817	8,024.00	
	839921 amt paid to Anupam sharma for khilji steel bill no. 04 dt 11.09.20 for steel sheet purchase detail as per v.n. 573				
	Carried Over			17,56,531.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,56,531.00	
15-9-2020	To Shree Falodi Sales	Journal	325	48,257.00	
	<i>being sanitation material purchase shree falodi sales bill no.147 dt 27.07.2020 detail as per v.n. 574</i>				
16-9-2020	To State Bank of India(53015567899)	Payment	844	1,860.00	
	<i>839947 amt paid to lakhan singh gehlot for plumbing labour charges detail as per v.n. 596</i>				
17-9-2020	To State Bank of India(53015567899)	Payment	850	19,125.00	
	<i>839953 amt paid to dr. g.d.gupta for samarth export house bill no. 3564 dt 03.09.20 for courtain purchase detail as per v.n.602</i>				
	To State Bank of India(53015567899)	Payment	855	520.00	
	<i>839958 amt paid to Dr. g.d. gupta for mateshwari laundry & pressing centre bill no.07 dt 15.09.20 for courtaion washing & press detail as per v.n. 607</i>				
	To State Bank of India(53015567899)	Payment	856	19,125.00	
	<i>839959 amt paid to Dr. g.d. gupta for samrth export house bill no. 3565 dt 10.09.20 for courtaion purchase detail as per v.n.608</i>				
18-9-2020	To State Bank of India(53015567899)	Payment	871	17,850.00	
	<i>839972 amt paid to samarth exports house bill no. 3567 dt 07.09.20 for courtaion purchase detail as per v.n.616</i>				
	To State Bank of India(53015567899)	Payment	879	17,850.00	
	<i>839981 amt paid to Dr. G.D.gupta for samarth exports house bill no. 3566 dt 12.09.20 for courtaion purchase detail as per v.n.624</i>				
21-9-2020	To State Bank of India(53015567899)	Payment	892	8,150.00	
	<i>839991 amt paid to lakhan singh gehlot for plumber labour charges detail as per v.n. 632</i>				
22-9-2020	To Innovative Systems	Journal	356	9,381.00	
	<i>being repairing & maintainance charges bill no. 19-20/000081 dt 08.09.20 detail as per v.n. 657</i>				
23-9-2020	To State Bank of India(53015567899)	Payment	929	1,665.00	
	<i>840027 amt paid to vinod rathore for nema radio & electricals bill no. 5745 dt 17.08.20 Rs. 415/-Ravi electronics bill no. 166 dt 05.08.20 Rs. 1250/- for electrical material purchase detail as per v.n. 665</i>				
	To Selmore	Journal	362	13,867.00	
	<i>being electrical cable purchase bill no. ECR /2021/1114 dt 07.07.20 detail as per v.n 667</i>				
	Carried Over			19,14,181.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,14,181.00	
23-9-2020	To Innovative Systems	Journal	363	9,735.00	
	<i>being repairing & maintainance charges bill no. 19-20/000060 dt 06.08.20 detail as per v.n. 668</i>				
24-9-2020	To Selmore	Journal	370	8,610.00	
	<i>being electrical pfhilflowowave16wht purchase bill no. ECR/2021/3520 dt 14.09.20 detail as per v.n 679</i>				
25-9-2020	To Selmore	Journal	375	4,400.00	
	<i>being crompton fan electrical purhase bill no. ECR/2021/1483 dt 18.07.20 detail as per v.n 687</i>				
28-9-2020	To State Bank of India(53015567899)	Payment	972	350.00	
	<i>840070 amt paid to suresh kushwah for hari om sanitary h/w bill no. 356 dt 28.09.20 detail as per v.n. 704</i>				
3-10-2020	To State Bank of India(53015567899)	Payment	1011	9,000.00	
	<i>840106 amt paid to s.s.choudhary for R.S. & S.S.Traders bill no. 26 dt 03.10.20 for gitti purchase detail as per v.n.738</i>				
5-10-2020	To State Bank of India(53015567899)	Payment	1022	275.00	
	<i>840116 amt paid to s.s.choudhary for national h/w & paints bill date 05.10.20 for hardware purchase detail as per v.n.748</i>				
8-10-2020	To State Bank of India(53015567899)	Payment	1103	885.00	
	<i>606649 amt paid to vinod rathore for nema radio & electrials bill no. 5781 dt 10.09.20 Rs. 615/- & muskan electricals bill date 21. 09.20 Rs. 270/- electrical material purchase detail as per v.n.782</i>				
	To Selmore	Journal	438	12,500.00	
	<i>being crompton 20w led purchase bill no. ECR /2021/4156 dt 29.09.20 detail as per v.n 783</i>				
	To State Bank of India(53015567899)	Payment	1105	270.00	
	<i>606651 amt paid to lakhpati malviya for mateshwari laundry & pressing centre bill date 08.10.20 for towel washing bill detail as per v.n. 784</i>				
9-10-2020	To Selmore	Journal	441	1,276.00	
	<i>being electrical item purchase bill no. ECR /2021/1235 dt 10.07.20 detail as per v.n 789</i>				
	To Selmore	Journal	443	4,000.00	
	<i>being electrical item purchase bill no. ECR /2021/1204 dt 09.07.20 detail as per v.n 791</i>				
	Carried Over			19,65,482.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,65,482.00	
12-10-2020	To State Bank of India(53015567899)	Payment	1121	6,730.00	
	606665 amt paid to dr. angorbala bafna for shakurwala bill no. 486 dt 16.09.20 Rs. 330/- lock & sharma traders bill no. 191 dt 07.10.20 Rs. 6400/- detail as per v.n.797				
16-10-2020	To State Bank of India(53015567899)	Payment	1168	7,965.00	
	606510 amt paid to lakhan singh gehlot fo plumber work detail as per v.n. 834				
21-10-2020	To State Bank of India(53015567899)	Payment	1192	7,900.00	
	606534 amt paid to lakhan singh gehlot for plumbing labour work detail as per v.n.856				
22-10-2020	To State Bank of India(53015567899)	Payment	1199	49,800.00	
	606540 amt paid to bhimshing chouhan bill no. 246 dt 22.10.20 for muram 8 truck lorry detail as per v.n. 862				
23-10-2020	To State Bank of India(53015567899)	Payment	1203	49,800.00	
	606542 amt paid to bhimshing chouhan bill no. 245 dt 17.10.20 for muram 8 truck lorry detail as per v.n. 864				
24-10-2020	To State Bank of India(53015567899)	Payment	1211	46,200.00	
	606550 amt paid to bhimshing chouhan bill no. 244 dt 19.10.20 for muram 7 truck lorry detail as per v.n. 872				
27-10-2020	To State Bank of India(53015567899)	Payment	1218	23,360.00	
	606558 amt paid to bhimshing chouhan bill no. 247 dt 23.10.20 for muram 2 truck lorry detail as per v.n. 879				
5-11-2020	To State Bank of India(53015567899)	Payment	1317	10,000.00	
	606454 amt paid to mahesh kumar panchal ramratan panchal bill no. 21 dt 15.10.20 Rs. 10000/- less tds Rs.100/- for febrication labour work detail as per v.n.922				
6-11-2020	To State Bank of India(53015567899)	Payment	1324	9,900.00	
	606456 amt paid to mahesh kumar panchal ramratan panchal bill no. 22 dt 20.10.20 Rs. 9900/- less tds Rs.99/- for febrication labour work detail as per v.n.924				
	To State Bank of India(53015567899)	Payment	1325	9,960.00	
	606457 amt paid to mahesh kumar panchal ramratan panchal bill no. 23 dt 22.10.20 Rs. 9960/- less tds Rs.100/- for febrication labour work detail as per v.n.925				
7-11-2020	To State Bank of India(53015567899)	Payment	1330	7,600.00	
	606461 amt paid to mahesh kumar panchal ramratan panchal bill no. 24 dt 26.10.20 Rs. 7600/- less tds Rs.76/- for febrication labour work detail as per v.n.929				
	Carried Over			21,94,697.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,94,697.00	
9-11-2020	To State Bank of India(53015567899)	Payment	1341	28,560.00	
	606472 amt paid to bhimshing chouhan bill no. 252 dt 27.10.20 for muram 3 truck lorry detail as per v.n. 939				
1-12-2020	To State Bank of India(53015567899)	Payment	1403	9,500.00	
	840163 amt paid to s.l.choudhary fokr choudhary agro service centre bill no. 767 dt 21.11.20 for tubewell motor reraring detail as per v.n.974				
	To State Bank of India(53015567899)	Payment	1409	585.00	
	840169 new ch. issued against ch.no. 082216 dt 11.02.20 amt paid ot dr. m.s. shrivastav for hational h/w & paints bill no. NHP/2019-20/1270 dt 28.01.20 for hardware purchase detail as per v.n. 1755				
2-12-2020	To Shree Falodi Sales	Journal	528	48,406.00	
	being sanition material purchase shree falodi sales bill no.349 dt 10.10.2020 detail as per v.n. 997				
3-12-2020	To Shree Falodi Sales	Journal	531	49,453.00	
	being sanition material purchase shree falodi sales bill no.353 dt 13.10.2020 detail as per v.n. 1000				
	To Dr. Vishnu Gadgil (Adv.)	Journal	535	5,000.00	
	advance adjustment entry pass ch.no. 151619 date 13.09.2019 exp submitted for h /w & other mislinius exp detail as per v.n. 1010				
4-12-2020	To Shree Falodi Sales	Journal	536	49,933.00	
	being sanition material purchase shree falodi sales bill no.341 dt 08.10.2020 detail as per v.n. 1011				
7-12-2020	To Shree Falodi Sales	Journal	538	48,003.00	
	being sanition material purchase shree falodi sales bill no.336 dt 06.10.2020 detail as per v.n. 1015				
	To Shree Falodi Sales	Journal	539	46,517.00	
	being sanition material purchase shree falodi sales bill no.346 dt 09.10.2020 detail as per v.n. 1020				
8-12-2020	To Shree Falodi Sales	Journal	541	47,892.00	
	being sanition material purchase shree falodi sales bill no.335 dt 05.10.2020 detail as per v.n. 1021				
	To State Bank of India(53015567899)	Payment	1502	42,280.00	
	840452 amt paid to pammi traders bill date 05. 12.20 for muram, gitti, Reti & cement purchase detail as per v.n. 1029				
	Carried Over			25,70,826.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,70,826.00	
10-12-2020	To Shree Falodi Sales	Journal	546	40,812.00	
	<i>being sanition material purchase shree falodi sales bill no.339 dt 07.10.2020 detail as per v.n. 1034</i>				
	To Shree Falodi Sales	Journal	547	44,266.00	
	<i>being sanition material purchase shree falodi sales bill no.332 dt 03.10.2020 detail as per v.n. 1039</i>				
11-12-2020	To Shree Falodi Sales	Journal	548	48,342.00	
	<i>being sanition material purchase shree falodi sales bill no.326 dt 01.10.2020 detail as per v.n. 1042</i>				
18-12-2020	To Sharma Traders	Journal	550	9,920.00	
	<i>white cement ,putty & redoxide purchase bill no. 967 to 23.11.20 detail as per v.n. 1064</i>				
22-12-2020	To Sharma Traders	Journal	553	8,680.00	
	<i>oilpaint material purchase bill no. 969 to 25.11.20 detail as per v.n. 1065</i>				
	To Sharma Traders	Journal	554	7,700.00	
	<i>oilpaint material purchase bill no. 971 to 27.11.20 detail as per v.n. 1069</i>				
	To Sharma Traders	Journal	555	9,710.00	
	<i>oilpaint material purchase bill no. 950 to 03.11.20 detail as per v.n. 1070</i>				
23-12-2020	To Sharma Traders	Journal	558	10,000.00	
	<i>oilpaint material purchase bill no. 955 to 11.11.20 detail as per v.n. 1074</i>				
	To Sharma Traders	Journal	559	9,530.00	
	<i>oilpaint material purchase bill no. 952 to 05.11.20 detail as per v.n. 1078</i>				
29-12-2020	To Priyal Enterprises	Journal	565	8,900.00	
	<i>Being router ddr ram ets purchase bill no. NO /20-21/028 date 10.12.20 detail as per v.n. 1091</i>				
12-1-2021	To MM Enterprises	Journal	611	15,555.00	
	<i>Being camera cable & port purchase mm enterprises bill no. MM/DES/20-21/016 date 30.12.20 detail as per v.n.1181</i>				
13-1-2021	To Sharma Traders	Journal	616	9,940.00	
	<i>oilpaint material purchase bill no. 964 to 21.11.20 detail as per v.n. 1186</i>				
	To Sharma Traders	Journal	617	9,960.00	
	<i>oilpaint material purchase bill no. 962 to 19.11.20 detail as per v.n. 1189</i>				
	Carried Over			28,04,141.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,04,141.00	
13-1-2021	To State Bank of India(53015567899)	Payment	1833	13,100.00	
	507673 amt paid to janta electricals bill no. JE/2021/1871 date 05.01.21 for finolex cable purchase detail as per v.n.1191				
	To State Bank of India(53015567899)	Payment	1834	1,442.00	
	507674 amt paid to janta electricals bill no. JE/2021/2050 date 01.11.19 for finolex cable purchase detail as per v.n.1192				
14-1-2021	To Sharma Traders	Journal	622	8,630.00	
	oilpaint material purchase bill no. 957 to 13. 11.20 detail as per v.n. 1196				
	To Sharma Traders	Journal	625	8,648.00	
	oilpaint material purchase bill no. 960 to 17. 11.20 detail as per v.n. 1199				
	To Selmore	Journal	628	34,800.00	
	being electrical item purchase bill no. ECR /2021/6993 dt 03.12.20 detail as per v.n 1202				
	To State Bank of India(53015567899)	Payment	1848	4,260.00	
	507686 amt paid to vinod rathore for ansari electrical bill no. 12 dt 02.10.20 Rs. 2100/- & Ravi electronics & music center bill no. 191 date 01.09.20 Rs. 2160/-for fan rewinding detail as per v.n.1203				
	To Selmore	Journal	629	12,500.00	
	being electrical item purchase bill no. ECR /2021/6994 dt 03.12.20 detail as per v.n 1204				
	To Dr.Sanjay Vyas (Adv.)	Journal	631	6,301.00	
	advance adjustment paid ch.no. 606469 dt. 09.11.20 Rs. 5000/- total exp Rs. 6301/- exp submitted in account dept detail as per v.n. 1207				
	To Shree Falodi Sales	Journal	632	48,489.00	
	being sanitation material purchase shree falodi sales bill no.480 dt 01.12.2020 detail as per v.n. 1209				
15-1-2021	To Shree Falodi Sales	Journal	635	49,296.00	
	being sanitation material purchase shree falodi sales bill no.488 dt 04.12.2020 detail as per v.n. 1212				
	To Shree Falodi Sales	Journal	640	47,210.00	
	being sanitation material purchase shree falodi sales bill no.483 dt 02.12.2020 detail as per v.n. 1218				
	Carried Over			30,38,817.00	

Govt. Holkar Science College Janbhagidari (20-21)

Repair & Maintenance - Others Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,38,817.00	
15-1-2021	To Selmore	Journal	642	5,318.00	
	<i>being electrical item purchase bill no. ECR /2021/7901 dt 29.12.20 detail as per v.n 1220</i>				
19-1-2021	To Shree Falodi Sales	Journal	651	49,252.00	
	<i>being sanitation material purchase shree falodi sales bill no.498 dt 08.12.2020 detail as per v.n. 1229</i>				
	To Shree Falodi Sales	Journal	655	47,150.00	
	<i>being sanitation material purchase shree falodi sales bill no.494 dt 07.12.2020 detail as per v.n. 1235</i>				
20-1-2021	To Selmore	Journal	658	5,800.00	
	<i>being electrical item purchase bill no. ECR /2021/4690 dt 10.10.20 detail as per v.n 1243</i>				
	To Selmore	Journal	659	560.00	
	<i>being electrical item purchase bill no. ECR /2021/4692 dt 10.10.20 detail as per v.n 1244</i>				
	To Selmore	Journal	660	2,800.00	
	<i>being electrical item purchase bill no. ECR /2021/0709 dt 24.06.20 detail as per v.n 1245</i>				
28-1-2021	To State Bank of India(53015567899)	Payment	1959	11,800.00	
	<i>507577 amt paid to Dr. mukhtar khan for daily wages labour detail as per v.n.1287</i>				
	To State Bank of India(53015567899)	Payment	1960	8,500.00	
	<i>507578 amt paid to golden traders bill no. 121 dt 04.12.20 for balu reti purchase detail as per v.n. 1288</i>				
29-1-2021	To State Bank of India(53015567899)	Payment	1967	12,150.00	
	<i>507584 amt paid to Raju vishkarma for daily wages labour charges for football ground labeling detail as per v.n.1294</i>				
	To State Bank of India(53015567899)	Payment	1968	11,950.00	
	<i>507585 amt paid to ashok rawat for daily wages labour charges for football ground labeling detail as per v.n.1294</i>				
1-2-2021	To State Bank of India(53015567899)	Payment	1985	7,268.00	
	<i>507600 amt paid to vaishnavi doors bill no. VD/00158/2020-21 date 26.12.20 for pvc flush door both side prelame purchase detail as per v.n.1308</i>				
2-2-2021	To State Bank of India(53015567899)	Payment	2046	9,440.00	
	<i>507663 amt paid to dr. mukhtar khan for daily wages labour charges tennis court , waliwal court repairing detail as per v.n. 1334</i>				
	Carried Over			32,10,805.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,10,805.00	
2-2-2021	To State Bank of India(53015567899)	Payment	2047	14,160.00	
	507664 amt paid to dr. mukhtar khan for daily wages labour charges cricket ground labeling detail as per v.n. 1335				
4-2-2021	To State Bank of India(53015567899)	Payment	2070	24,000.00	
	507667 amt paid to mahesh kumar panchal for foreigsic dept steel shed fabrication work bill no., 2 dt 01.02.21 detail as per v.n. 1343				
5-2-2021	To Selmore	Journal	694	9,800.00	
	being electrical item purchase bill no. ECR /2021/8654 dt 20.01.21 detail as per v.n 1366				
	To Sharma Traders	Journal	695	10,012.00	
	oilpaint material purchase bill no. 984 to 06. 12.20 detail as per v.n. 1368				
	To State Bank of India(53015567899)	Payment	2100	11,707.00	
	507994 amt paid janta electricals bill no. JE /2021/2054 date 28.01.21 for armed cable purchase for hostel detail as per v.n. 1369				
	To Sharma Traders	Journal	696	6,355.00	
	oilpaint material purchase bill no. 981 to 04. 12.20 detail as per v.n. 1370				
	To G G Enterprises	Journal	697	9,912.00	
	being maintainance & repairing charges bill no. 20-21/00353 dt 18.01.21 Rs.9912/- less tds Rs. 164/-detail as per v.n. 1371				
	To Selmore	Journal	698	34,800.00	
	being electrical item purchase for hostel bill no. ECR/2021/8652 dt 20.01.21 detail as per v.n 1372				
6-2-2021	To Sharma Traders	Journal	699	9,600.00	
	oilpaint material purchase bill no. 989 to 11. 11.20 Rs. 9600/- less gst 192/-detail as per v.n. 1378				
	To G G Enterprises	Journal	701	7,670.00	
	being maintainance & repairing charges bill no. 20-21/00369 dt 27.01.21 Rs.7670/- less gst Rs. 130/-detail as per v.n. 1380				
	To Sharma Traders	Journal	703	9,615.00	
	oilpaint material purchase bill no. 987 to 09. 12.20 Rs. 9615/- less gst 193/-detail as per v.n. 1382				
8-2-2021	To Sharma Traders	Journal	704	9,850.00	
	oilpaint material purchase bill no. 994 to 17. 12.20 Rs. 9850/- less gst 197/-detail as per v.n. 1385				
	Carried Over			33,68,286.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,68,286.00	
8-2-2021	To Sharma Traders	Journal	705	9,697.00	
	<i>oilpaint material purchase bill no. 991 to 13. 12.20 Rs. 9697/- less gst 194/-detail as per v.n. 1387</i>				
9-2-2021	To Sharma Traders	Journal	711	7,230.00	
	<i>oilpaint material purchase bill no.1001 to 25. 12.20 Rs. 7230/- less gst 145/-detail as per v.n. 1403</i>				
10-2-2021	To State Bank of India(53015567899)	Payment	2156	1,905.00	
	<i>508040 amt paid to dr. angoor bala bafna for department almira repairing detail as per v.n. 1411</i>				
	To G G Enterprises	Journal	717	1,121.00	
	<i>being camera repairing charges bill no. 20-21 /00375 dt 29.01.21 Rs.1121/- detail as per v.n. 1413</i>				
19-2-2021	To Dr.Sanjay Vyas (Adv.)	Journal	730	98,172.00	
	<i>advance adjustment paid ch.no. 606535 date 19.10.20 Rs.100000/- less exp 98172/- m infrastracutre bill no. 88 dt 1302.21 Rs.49162 /- M infrastructure bill no. 89 dt 11.02.21 Rs. 49010/- for electrical work microbiology dept. detail as per v.n. 1445</i>				
2-3-2021	To Innovative Systems	Journal	750	8,921.00	
	<i>being repairing & maintainance charges bill no. 19-20/000222 dt 03.02.21 detail as per v.n. 1482</i>				
	To Innovative Systems	Journal	751	9,853.00	
	<i>being repairing & maintainance charges bill no. 19-20/000176 dt 07.01.21 detail as per v.n. 1484</i>				
	To State Bank of India(53015567899)	Payment	2296	850.00	
	<i>507942 amt paid to Dr. kiran billoer for ammar power tools & hardware bill no. for hardware purchase detail as per v.n. 1488</i>				
	To Dr. Anamika Jain (Adv)	Journal	752	11,789.00	
	<i>advance adjustment paid ch. no.840447 date 07.12.20 Rs.10000/- less exp Rs. 11789/- for bhagwat practical lab electrical work detail as per v.n.1492</i>				
	To Selmore	Journal	755	34,555.00	
	<i>being electrical item purchase for hostel bill no. ECR/2021/9754 dt 23.02.21 Rs.34555/- less gst Rs. 586/- detail as per v.n 1511</i>				
	To Shree Falodi Sales	Journal	756	49,702.00	
	<i>being sanition material purchase shree falodi sales bill no.683 dt 03.02.2021 Rs.49702/- less gst Rs. 843/- detail as per v.n. 1512</i>				
	Carried Over			36,02,081.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,02,081.00	
2-3-2021	To Shree Falodi Sales	Journal	757	49,702.00	
	<i>being sanition material purchase shree falodi sales bill no.673 dt 01.02.2021 Rs.49702/- less gst Rs. 843/- detail as per v.n. 1510</i>				
3-3-2021	To Selmore	Journal	760	4,125.00	
	<i>being electrical item purchase for hostel bill no. ECR/2021/8127 dt 04.01.21 Rs.4125/- detail as per v.n 1522</i>				
	To Selmore	Journal	761	7,900.00	
	<i>being electrical item purchase for hostel bill no. ECR/2021/9329 dt 11.02.21 Rs.7900/- detail as per v.n 1523</i>				
	To Selmore	Journal	762	2,600.00	
	<i>being electrical item purchase for hostel bill no. ECR/2021/8147 dt 05.01.21 Rs.2600/- detail as per v.n 1524</i>				
	To Shree Falodi Sales	Journal	763	49,682.00	
	<i>being sanition material purchase shree falodi sales bill no.685 dt 04.02.2021 Rs.49682/- less gst Rs. 843/- detail as per v.n. 1525</i>				
5-3-2021	To Shree Falodi Sales	Journal	770	48,248.00	
	<i>being sanition material purchase shree falodi sales bill no.689 dt 05.02.2021 Rs.48248/- less gst Rs. 818/- detail as per v.n. 1538</i>				
6-3-2021	To Shree Falodi Sales	Journal	774	49,590.00	
	<i>being sanition material purchase shree falodi sales bill no.691 dt 06.02.2021 Rs.49590/- less gst Rs. 841/- detail as per v.n. 1550</i>				
8-3-2021	To Shree Falodi Sales	Journal	782	49,596.00	
	<i>being sanition material purchase shree falodi sales bill no.697 dt 09.02.2021 Rs.49596/- less gst Rs. 841/- detail as per v.n. 1569</i>				
9-3-2021	To Shree Falodi Sales	Journal	786	49,631.00	
	<i>being sanition material purchase shree falodi sales bill no.706 dt 12.02.2021 Rs.49631/- less gst Rs. 842/- detail as per v.n. 1582</i>				
	To State Bank of India(53015567899)	Payment	2467	21,000.00	
	<i>606219 amt paid to mahesh kumar panchal for febrication work bill date 06.03.21 detail as per v.n.1585</i>				
17-3-2021	To Selmore	Journal	815	4,800.00	
	<i>being electrical item purchase for hostel bill no. ECR/2021/10435 dt 09.03.21 Rs.4800/- less gst Rs. 86/- detail as per v.n 1637</i>				
	To Selmore	Journal	816	1,550.00	
	<i>being electrical item purchase for hostel bill no. ECR/2021/10437 dt 09.03.21 Rs.1550/- less gst Rs. 27/- detail as per v.n 1638</i>				
	Carried Over			39,40,505.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,40,505.00	
17-3-2021	To Sharma Traders	Journal	822	9,430.00	
	color & oilpaint material purchase bill no.1042 date 02.02.20 detail as per v.n. 1648				
	To Sharma Traders	Journal	823	9,680.00	
	color & oilpaint material purchase bill no.1049 date 09.02.20 detail as per v.n. 1649				
18-3-2021	To Sharma Traders	Journal	827	9,380.00	
	color & oilpaint material purchase bill no.1055 date 15.02.20 detail as per v.n. 1656				
	To Sharma Traders	Journal	828	9,420.00	
	color & oilpaint material purchase bill no.1062 date 22.02.20 detail as per v.n. 1657				
19-3-2021	To Sharma Traders	Journal	836	9,240.00	
	color & oilpaint material purchase bill no.1065 date 25.02.20 detail as per v.n. 1666				
	To Sharma Traders	Journal	839	9,540.00	
	color & oilpaint material purchase bill no.1068 date 28.02.20 detail as per v.n. 1670				
23-3-2021	To Sharma Traders	Journal	845	9,220.00	
	color & oilpaint material purchase bill no.1087 date 13.03.20 detail as per v.n. 1677				
	To Sharma Traders	Journal	847	2,860.00	
	color & oilpaint material purchase bill no.1090 date 16.03.20 detail as per v.n. 1680				
27-3-2021	To State Bank of India(53015567899)	Payment	2627	18,450.00	
	840601 amt paid to lakhan singh gehlot for old drange rain water line change bill date 26.03.21 detail as per v.n. 1717				
	To State Bank of India(53015567899)	Payment	2628	6,300.00	
	840602 amt paid to lakhan singh gehlot for old drange rain water line change bill date 24.03.21 detail as per v.n. 1718				
				40,34,025.00	
By	Closing Balance				40,34,025.00
				40,34,025.00	40,34,025.00

Govt. Holkar Science College Janbhagidari (20-21)

Govt. Holkar Science College
A.B. Road, Bhawarkua , Indore

Aco-Lyte Heat & Water Proofing
Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-5-2020	To State Bank of India(53015567899)	Payment	107	52,019.00	
	319329 being water proofing of physics computer room detail as per .vn.47				
14-5-2020	To State Bank of India(53015567899)	Payment	110	52,019.00	
	319330 being water proofing of physics staff room detail as per .vn.48				
1-7-2020	To State Bank of India(53015567899)	Payment	269	39,941.00	
	319287 amt paid to aco lyte bill no. 49 dt 29. 06.20 detail as per v.n.163				
16-7-2020	To State Bank of India(53015567899)	Payment	365	40,224.00	
	319186 amt paid to aco lyte bill no. 52 dt 11. 07.20 detail as per v.n. 236				
17-7-2020	To State Bank of India(53015567899)	Payment	369	43,490.00	
	319191 amt paid to aco lyte bill no. 50 dt 07. 07.20 detail as per v.n. 240				
20-7-2020	To State Bank of India(53015567899)	Payment	380	46,859.00	
	319199 amt paid to aco lyte bill no 51 dt 10. 07.20 detail as per v.n.249				
22-9-2020	To State Bank of India(53015567899)	Payment	905	33,848.00	
	840002 amt paid against bill no. 53 dt 16.09. 20 detail as per .v.n. 642				
23-9-2020	To State Bank of India(53015567899)	Payment	933	36,539.00	
	840032 amt paid against bill no. bill no. 54 dt 18.09.20 detail as per .v.n. 671				
24-9-2020	To State Bank of India(53015567899)	Payment	946	53,202.00	
	840045 amt paid against bill no. 55 dt 19.09. 20 detail as per .v.n. 683				
25-9-2020	To State Bank of India(53015567899)	Payment	959	53,202.00	
	840057 amt paid against bill no. 56 dt 20.09. 20 detail as per .v.n. 692				
26-9-2020	To State Bank of India(53015567899)	Payment	965	55,387.00	
	840063 amt paid against bill no. 57 dt 21.09. 20 detail as per .v.n. 697				
11-11-2020	To State Bank of India(53015567899)	Payment	1355	42,055.00	
	840125 amt paid against bill no. 59 dt 07.11. 20 detail as per .v.n. 946				
1-12-2020	To State Bank of India(53015567899)	Payment	1404	47,385.00	
	840164 amt paid against invoice no. 58 date 05.11.20 detail as per .v.n. 975				
Carried Over				5,96,170.00	

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Govt. Holkar Science College Janbhagidari (20-21)

Aco-Lyte Heat & Water Proofing Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,170.00	
1-12-2020	To State Bank of India(53015567899) Payment 840172 amt paid against water proofing of hostal romm no.22,23 & 24 bill no.61 date 10. 11.20 detail as per .v.n. 981		1412	42,120.00	
	To State Bank of India(53015567899) Payment 840183 amt paid against water proofing of hostal romm no.25,26 & 27 bill no.60 date 09. 11.20 detail as per .v.n. 990		1423	42,120.00	
19-1-2021	To State Bank of India(53015567899) Payment 507709 amt paid for water proofing of hostal romm no.32,33 & 34 bill no.63 date 14.12.20 detail as per .v.n. 1227		1884	41,760.00	
	To State Bank of India(53015567899) Payment 507717 amt paid for water proofing of hostal romm no.35,36 & 37 bill no.64 date 19.12.20 detail as per .v.n. 1234		1891	41,760.00	
20-1-2021	To State Bank of India(53015567899) Payment 507732 amt paid for water proofing of hostal romm no.38,39 & 40 bill no.65 date 24.12.20 detail as per .v.n. 1246		1907	41,760.00	
	To State Bank of India(53015567899) Payment 507738 amt paid for water proofing of hostal side wall & sajja right side bill no.66 date 26. 12.20 detail as per .v.n. 1252		1913	50,460.00	
	To State Bank of India(53015567899) Payment 507742 amt paid for water proofing of hostal side wall & sajja left side bill no.67 date 30. 12.20 detail as per .v.n. 1256		1917	50,460.00	
	To State Bank of India(53015567899) Payment 507746 amt paid for water proofing of hostal porch area bill no.68 date 06.01.21 detail as per .v.n. 1260		1921	31,320.00	
16-3-2021	To State Bank of India(53015567899) Payment 606257 amt paid for water proofing of room no. 22 right side area bill no. 71 date 18.02.21 Rs.51402/- less tds Rs. 872/- less gst Rs. 872/- detail as per v.n. 1623		2515	49,658.00	
17-3-2021	To State Bank of India(53015567899) Payment 606267 amt paid for water proofing of porch area bill no. 72 date 25.02.21 Rs.51402/- less tds Rs. 872/- less gst Rs.872/- detail as per v.n. 1631		2525	49,658.00	
	To State Bank of India(53015567899) Payment 840525 amt paid for water proofing of tarrace back side of tower bill no. 75 date 02.03.21 Rs.51932/- less tds Rs. 881/- less gst Rs. 881/- detail as per v.n. 1644		2538	50,170.00	
	Carried Over			10,87,416.00	

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Govt. Holkar Science College Janbhagidari (20-21)

Aco-Lyte Heat & Water Proofing Ledger Account : 1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,416.00	
18-3-2021	To State Bank of India(53015567899)	Payment	2556	50,170.00	
	<i>840540 amt paid for water proofing of tarrace & side all of bathroom bill no. 73 date 27.02. 21 Rs.51932/- less tds Rs. 881/- less gst Rs. 881/- detail as per v.n. 1658</i>				
				11,37,586.00	
By	Closing Balance				11,37,586.00
				11,37,586.00	11,37,586.00

Govt Holkar Sci.College,Janbhagidari (21-22)

A.B. Road, Bhawarkua , Indore

State Bank of India(53015567899) Book

Holkar Science College Branch, Indore

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-4-2021	By Gauri Traders	Payment	88		73,728.00
	Cheque				
	8-4-2021 73,728.00 Cr				
	761152 amt paid for AMC for computer printer , inverter bill no. GT/002/MAR dt. 10.03.21 from (Oct-Dec.) detail as per v.n. 53				
9-4-2021	By Gauri Traders	Payment	102		73,729.00
	Cheque				
	9-4-2021 73,729.00 Cr				
	760965 amt paid for AMC for computer printer , inverter bill no. GT/009/MAR dt. 30.03.21 from (Jan-mar.) detail as per v.n. 65				
14-6-2021	By G G Enterprises	Payment	350		48,372.00
	Cheque				
	14-6-2021 48,372.00 Cr				
	760920 amt paid for being amc of cctv camera form 01.01.21-31.03. 21 bill no. 20-21/00005 dt 03.04. 21 Rs. 49206/- less GST Rs. 834/-detail as per v.n. 243				
16-6-2021	By G G Enterprises	Payment	361		32,248.00
	Cheque				
	16-6-2021 32,248.00 Cr				
	760930 amt paid for being amc of cctv camera form 01.04.21-31.05. 21 bill no. 20-21/00033 dt 01.06. 21 Rs. 32804/- less GST Rs. 556/-detail as per v.n. 253				
6-8-2021	By Gauri Traders	Payment	743		73,728.00
	Cheque				
	761328 6-8-2021 73,728.00 Cr				
	761328 amt paid for AMC for computer printer , inverter bill no. GT/021 dt. 27.07.21 from (apr-jun.) detail as per v.n. 548				
12-10-2021	By G G Enterprises	Payment	1325		32,248.00
	Cheque				
	792934 12-10-2021 32,248.00 Cr				
	792934 amt paid for amc of cctv camera form 01.06.21-31.07.21 bill no. 20-21/00111 dt 03.08.21 Rs. 32804/- less GST Rs. 556/-detail as per v.n. 1013				
13-10-2021	By G G Enterprises	Payment	1348		16,124.00
	Cheque				
	792947 13-10-2021 16,124.00 Cr				
	792947 amt paid for amc of cctv camera form 01.08.21-31.10.21 bill no. 20-21/00156 dt 10.09.21 Rs. 16402/- less GST Rs. 278/-detail as per v.n. 1025				
Carried Over				3,50,177.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,50,177.00
11-11-2021	By G G Enterprises	Payment	1594		39,208.00
	Cheque 793130 11-11-2021 39,208.00 Cr				
	793130 amt paid for amc of cctv				
	camera form 01.09.21-31.10.21 bill				
	no. 20-21/00198 dt 09.11.21 Rs.				
	39884/- less GST Rs. 676/-detail				
	as per v.n. 1215				
					3,89,385.00
To	Closing Balance			3,89,385.00	
				3,89,385.00	3,89,385.00

Govt Holkar Sci.College,Janbhagidari (21-22)

A.B. Road, Bhawarkua , Indore

Repair on Buildings

Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	To Jharne Developers <i>bill for construction of red building toilet bill no. 041 date 31.03.21 Rs. 48955/- less tds Rs.875/- less gst Rs.875/- detail as per v.n. 11</i>	Journal	4	48,955.00	
	To M Infrastructure <i>bill for false celing work at electronics dept Bill no. 83 date 31.03.21 Rs.49779/- less tds Rs.889/-gst 889/-detail as per v.n.12</i>	Journal	5	49,779.00	
	To Jharne Developers <i>bill for construction of red building toilet bill no. 042 date 01.04.21 Rs. 48955/- less tds Rs.875/- less gst Rs.875/- detail as per v.n. 15</i>	Journal	7	48,955.00	
	To M Infrastructure <i>bill for false celing work at electronics dept Bill no. 84 date 01.04.21 Rs.48064/- less tds Rs.891/-gst 891/-detail as per v.n.16</i>	Journal	8	49,846.00	
3-4-2021	To Jharne Developers <i>bill for construction of red building toilet bill no. 043 date 03.04.21 Rs. 49247/- less tds Rs.880/- less gst Rs.880/- detail as per v.n. 25</i>	Journal	15	49,247.00	
	To M Infrastructure <i>bill for false celing work at electronics dept Bill no. 85 date 03.04.21 Rs.44423/- less tds Rs.794/-gst 794/-detail as per v.n.26</i>	Journal	16	44,423.00	
5-4-2021	To M Infrastructure <i>bill for paint work at electronics dept Bill no. 94 date 05.04.21 Rs.17352/- less tds Rs.310 /-gst 310/-detail as per v.n.39</i>	Journal	22	17,352.00	
	To Jharne Developers <i>bill for construction of red building toilet bill no. 044 date 05.04.21 Rs. 49778/- less tds Rs.889/- less gst Rs.889/- detail as per v.n. 40</i>	Journal	23	49,778.00	
7-4-2021	To Jharne Developers <i>bill for construction of red building toilet bill no. 046 date 07.04.21 Rs. 49600/- less tds Rs.886/- less gst Rs.886/- detail as per v.n. 49</i>	Journal	30	49,600.00	
	Carried Over			4,07,935.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,935.00	
7-4-2021	To Jharne Developers	Journal	31	49,946.00	
	bill for construction of red building toilet bill no. 045 date 05.04.21 Rs. 49946/- less tds Rs.892/- less gst Rs.892/- detail as per v.n. 50				
8-4-2021	To State Bank of India(53015567899)	Payment	89	37,665.00	
	761153 amt paid to crown aluminium & glass bill no. 34 date 07.04.21 Rs. 37665/- less tds Rs.639/- less gst Rs.639/- main office glass change detail as per v.n. 54				
9-4-2021	To Jharne Developers	Journal	43	49,826.00	
	bill for construction of red building toilet bill no. 047 date 08.04.21 Rs. 49826/- less tds Rs.890/- less gst Rs.890/- detail as per v.n. 71				
	To Jharne Developers	Journal	44	49,425.00	
	bill for construction of red building toilet bill no. 048 date 09.04.21 Rs. 49425/- less tds Rs.883/- less gst Rs.883/- detail as per v.n. 72				
12-4-2021	To Jharne Developers	Journal	51	49,191.00	
	bill for construction of red building toilet bill no. 049 date 12.04.21 Rs. 49191/- less tds Rs.879/- less gst Rs.879/- detail as per v.n. 83				
20-5-2021	To M Infrastructure	Journal	62	49,975.00	
	bill for Renovation work at forensic dept. bill no. 101 date 15.04.21 Rs.49975/- less tds Rs.893/-gst 893/-detail as per v.n.121				
	To M Infrastructure	Journal	63	49,848.00	
	bill for Renovation work at forensic dept. bill no. 102 date 16.04.21 Rs.49848/- less tds Rs.891/-gst 891/-detail as per v.n.122				
	To M Infrastructure	Journal	64	49,829.00	
	bill for Renovation work at pharma chemistry dept. bill no. 120 date 20.04.21 Rs.49829/- less tds Rs.890/-gst 890/-detail as per v.n. 123				
	To M Infrastructure	Journal	65	49,580.00	
	bill for Renovation work at pharma chemistry dept. bill no. 121 date 23.04.21 Rs.49580/- less tds Rs.886/-gst 886/-detail as per v.n. 124				
24-5-2021	To M Infrastructure	Journal	71	49,722.00	
	bill for Renovation work at forensic department bill no. 103 date 03.05.21 Rs. 49722/- less tds Rs.888/-gst 888/-detail as per v.n.127				
	Carried Over			8,92,942.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,92,942.00	
24-5-2021	To M Infrastructure	Journal	72	49,596.00	
	bill for Renovation work at forensic department bill no. 104 date 05.05.21 Rs. 49596/- less tds Rs.886/-gst 886/-detail as per v.n.128				
	To M Infrastructure	Journal	73	45,663.00	
	bill for Renovation work at pharma chemistry dept. bill no. 123 date 30.04.21 Rs.45663/- less tds Rs.815.50/-gst 815.50/-detail as per v.n.129				
	To M Infrastructure	Journal	74	49,537.00	
	bill for Renovation work at pharma chemistry dept. bill no. 122 date 28.04.21 Rs.49537/- less tds Rs.885/-gst 885/-detail as per v.n.130				
	To M Infrastructure	Journal	75	37,867.00	
	bill for Renovation room no. 5 at pharma chemistry dept. bill no. 119 date 24.04.21 Rs. 37867/- less tds Rs.676.50/-gst 8676.50/-detail as per v.n.131				
	To M Infrastructure	Journal	76	49,779.00	
	bill for Renovation room no. 5 at pharma chemistry dept. bill no. 118 date 26.04.21 Rs. 49779/- less tds Rs.889/- gst 889/-detail as per v.n.132				
27-5-2021	To M Infrastructure	Journal	80	49,773.00	
	bill for Renovation of pharma chemistry dept. bill no. 124 date 10.05.21 Rs.49773/- less tds Rs.889/- gst 889/-detail as per v.n.138				
	To M Infrastructure	Journal	81	49,787.00	
	bill for Renovation of pharma chemistry dept. bill no. 125 date 15.05.21 Rs.49787/- less tds Rs.890/- gst 890/-detail as per v.n.139				
	To M Infrastructure	Journal	84	48,914.00	
	bill for Renovation work forensic dept. bill no. 105 date 07.05.21 Rs.48914/- less tds Rs. 873.50/- gst 873.50/- detail as per v.n.144				
	To M Infrastructure	Journal	85	44,060.00	
	bill for Renovation work forensic dept. bill no. 106 date 13.05.21 Rs.44060/- less tds Rs. 787/- gst 787/- detail as per v.n.145				
29-5-2021	To M Infrastructure	Journal	86	49,834.00	
	bill for Renovation work forensic dept. bill no. 108 date 22.05.21 Rs.49834/- less tds Rs. 890/- gst 890/- detail as per v.n.152				
	Carried Over			13,67,752.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,67,752.00	
29-5-2021	To M Infrastructure	Journal	88	49,451.00	
	<i>bill for Renovation work forensic dept. bill no. 107 date 18.05.21 Rs.49451/- less tds Rs. 884/- gst 884/- detail as per v.n. 154</i>				
	To M Infrastructure	Journal	91	49,748.00	
	<i>bill for Renovation work at pharma chemistry dept. bill no. 127 date 24.05.21 Rs.49748/- less tds Rs.889/- gst 889/- detail as per v.n. 158</i>				
	To M Infrastructure	Journal	93	49,806.00	
	<i>bill for Renovation work at pharma chemistry dept. bill no. 126 date 19.05.21 Rs.49806/- less tds Rs.890/- gst 890/- detail as per v.n. 160</i>				
1-6-2021	To M Infrastructure	Journal	97	49,584.00	
	<i>bill for Renovation of room no.5 at pharma chemistry dept. bill no. 112 date 06.05.21 Rs. 49584/- less tds Rs.886/- gst 886/- detail as per v.n. 168</i>				
	To M Infrastructure	Journal	99	49,829.00	
	<i>bill for Renovation of room no.5 at pharma chemistry dept. bill no. 115 date 12.05.21 Rs. 49829/- less tds Rs.890/- gst 890/- detail as per v.n. 170</i>				
	To M Infrastructure	Journal	101	49,786.00	
	<i>bill for Renovation of room no.5 at pharma chemistry dept. bill no. 114 date 17.05.21 Rs. 49786/- less tds Rs.890/- gst 890/- detail as per v.n. 172</i>				
	To M Infrastructure	Journal	103	49,722.00	
	<i>bill for Renovation of room no.5 at pharma chemistry dept. bill no. 113 date 20.05.21 Rs. 49722/- less tds Rs.888/- gst 888/- detail as per v.n. 174</i>				
2-6-2021	To M Infrastructure	Journal	110	49,816.00	
	<i>bill for Renovation of room no.5 at pharma chemistry dept. bill no. 117 date 31.05.21 Rs. 49816/- less tds Rs.890/- gst 890/- detail as per v.n. 182</i>				
	To M Infrastructure	Journal	111	44,334.00	
	<i>bill for Renovation of pharma chemistry dept. bill no. 128 date 01.06.21 Rs.44334/- less tds Rs.792/- gst 792/- detail as per v.n. 183</i>				
	To M Infrastructure	Journal	112	49,829.00	
	<i>bill for Renovation of pharma chemistry dept. bill no. 129 date 02.06.21 Rs.49829/- less tds Rs.890/- gst 890/- detail as per v.n. 185</i>				
	Carried Over			18,59,657.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,59,657.00	
2-6-2021	To M Infrastructure	Journal	113	49,535.00	
	<i>bill for Renovation of forencis dept. bill no. 111 date 02.06.21 Rs.49535/- less tds Rs. 885/- gst 885/- detail as per v.n.186</i>				
4-6-2021	To M Infrastructure	Journal	114	49,812.00	
	<i>bill for Renovation of room no.5 at pharma chemistry dept. bill no. 116 date 29.05.21 Rs. 49812/- less tds Rs.890/- gst 890/- detail as per v.n.187</i>				
	To M Infrastructure	Journal	115	49,272.00	
	<i>bill for Renovation of forencis dept. bill no. 110 date 28.05.21 Rs.49272/- less tds Rs. 880/- gst 880/- detail as per v.n.189</i>				
	To M Infrastructure	Journal	116	49,801.00	
	<i>bill for Renovation of forencis dept. bill no. 109 date 25.05.21 Rs.49801/- less tds Rs. 890/- gst 890/- detail as per v.n.188</i>				
	To M Infrastructure	Journal	120	49,827.00	
	<i>bill for Renovation of pharma chemistry dept. bill no. 130 date 04.05.21 Rs.49827/- less tds Rs.890/- gst 890/- detail as per v.n.195</i>				
7-6-2021	To M Infrastructure	Journal	124	49,020.00	
	<i>bill for Renovation of pharma chemistry dept. bill no. 130 date 04.05.21 Rs.49020/- less tds Rs.876/- gst 876/- detail as per v.n.196</i>				
	To M Infrastructure	Journal	125	49,766.00	
	<i>bill for Renovation of pharma chemistry dept. bill no. 130 date 04.05.21 Rs.49827/- less tds Rs.890/- gst 890/- detail as per v.n.197</i>				
8-6-2021	To M Infrastructure	Journal	130	49,826.00	
	<i>bill for construction of shade at garden in from of ghandi pratima bill no. 138 date 03.06.21 Rs.49826/- less tds Rs.890/- gst 890/- detail as per v.n.206</i>				
	To M Infrastructure	Journal	131	49,834.00	
	<i>bill for Renovation of pharma chemistry dept. bill no. 132 date 08.06.21 Rs.49834/- less tds Rs.890/- gst 890/- detail as per v.n.207</i>				
	To M Infrastructure	Journal	132	49,887.00	
	<i>bill for construction of shade at garden in infront of garden bill no. 139 date 09.06.21 Rs.49887/- less tds Rs.891/- gst 891/- detail as per v.n.215</i>				
	To M Infrastructure	Journal	133	49,843.00	
	<i>bill for Renovation of pharma chemistry dept. bill no. 133 date 09.06.21 Rs.49843/- less tds Rs.891/- gst 891/- detail as per v.n.216</i>				
	Carried Over			24,06,080.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,06,080.00	
11-6-2021	To M Infrastructure	Journal	145	49,504.00	
	bill for Renovation work for pharma chemistry dept.bill no. 134 date 10.06.21 Rs.49504/- less tds Rs.884/- gst 884/- detail as per v.n. 222				
	To M Infrastructure	Journal	146	49,946.00	
	bill for construction of shade at garden in front of gandhi pratima bill no. 140 date 10.06.21 Rs.49946/- less tds Rs.892/- gst 892/- detail as per v.n.223				
	To Jharne Developers	Journal	147	48,678.00	
	bill for making and fixing grill to windows at botony dept bill no.060 date 04.05.21 Rs. 48678/- less tds Rs.870/- less gst Rs.870/- detail as per v.n. 224				
	To M Infrastructure	Journal	148	49,741.00	
	bill for Renovation of pharma chemistry dept. bill no. 135 date 11.06.21 Rs.49741/- less tds Rs.889/- gst 889/- detail as per v.n.226				
	To M Infrastructure	Journal	149	49,868.00	
	bill for construction of shade at garden in front of gandhi pratima bill no. 141 date 11.06.21 Rs.49868/- less tds Rs.891/- gst 891/- detail as per v.n.227				
14-6-2021	To State Bank of India(53015567899)	Payment	345	48,852.00	
	760913 amt paid to crown aluminium & glass bill no. 35 date 24.05.21 Rs. 48852/- less gst Rs.828/- Red building aluminium work detail as per v.n. 238				
	To State Bank of India(53015567899)	Payment	346	21,712.00	
	760914 amt paid to crown aluminium & glass bill no. 37 date 12.06.21 Rs. 21712/- less gst Rs.368/- Principal chamber aluminium work detail as per v.n. 239				
	To State Bank of India(53015567899)	Payment	347	48,852.00	
	760915 amt paid to crown aluminium & glass bill no. 36 date 01.06.21 Rs. 48852/- less gst Rs.828/- Red building room no. 10 aluminium work detail as per v.n. 240				
	To M Infrastructure	Journal	159	49,880.00	
	bill for construction of shade at garden in front of gandhi pratima bill no. 143 date 14.06.21 Rs.49880/- less tds Rs.891/- gst 891/- detail as per v.n.241				
	To M Infrastructure	Journal	160	49,917.00	
	bill for construction of shade at garden in front of gandhi pratima bill no. 142 date 12.06.21 Rs.49917/- less tds Rs.892/- gst 892/- detail as per v.n.242				
	Carried Over			28,73,030.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,73,030.00	
16-6-2021	To M Infrastructure	Journal	168	48,347.00	
	bill for Renovation of pharma chemistry dept bill no.136 date 12.06.21 Rs.48347/- less tds Rs.864/- gst 864/- detail as per v.n.247				
	To M Infrastructure	Journal	169	49,976.00	
	bill for construction of shade at garden in front of gandhi pratima bill no.144 date 15.06. 21 Rs.49976/- less tds Rs.893/- gst 893/- detail as per v.n.248				
	To M Infrastructure	Journal	170	48,436.00	
	bill for construction of shade at garden in front of gandhi pratima bill no.145 date 16.06. 21 Rs.48436/- less tds Rs.865/- gst 865/- detail as per v.n.249				
	To State Bank of India(53015567899)	Payment	363	48,852.00	
	760932 amt paid to crown aluminium & glass bill no. 49 date 12.06.21 Rs. 48852/- less gst Rs.828/- Academic dept alluminium work detail as per v.n. 255				
	To State Bank of India(53015567899)	Payment	364	47,495.00	
	760933 amt paid to crown aluminium & glass bill no. 50 date 16.06.21 Rs. 47495/- less gst Rs.806/- Academic dept alluminium work detail as per v.n. 256				
17-6-2021	To M Infrastructure	Journal	175	49,840.00	
	bill for construction of shade at garden in front of gandhi pratima bill no.146 date 17.06. 21 Rs.49840/- less tds Rs.890/- gst 890/- detail as per v.n.259				
	To Aco-Lyte Heat & Water Proofing	Journal	176	50,128.00	
	being water proofing of hostel tarrace bill no. 79 date 05.06.21 Rs.50128/- less tds Rs. 850/- less gst Rs.850/- detail as per v.n. 263				
18-6-2021	To Aco-Lyte Heat & Water Proofing	Journal	180	50,128.00	
	being water proofing of hostel tarrace Right side (Hostal) bill no.78 date 29.05.21 Rs. 50128/- less tds Rs. 850/- less gst Rs.850/- detail as per v.n. 269				
	To M Infrastructure	Journal	181	40,447.00	
	bill for construction of shade at garden in front of gandhi pratima bill no.147 date 18.06. 21 Rs.40447/- less tds Rs.723/- gst 723/- detail as per v.n.270				
	To State Bank of India(53015567899)	Payment	381	66,560.00	
	760950 amt paid to mahesh panchal for bill no. 21 date 14.06.21 for class room no. 24 & 25 fabrication work detail as per v.n. 271				
	Carried Over			33,73,239.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,73,239.00	
23-6-2021	To M Infrastructure	Journal	184	49,533.00	
	bill for construction of shade at garden in front of gandhi pratima bill no.148 date 21.06. 21 Rs.49533/- less tds Rs.885/- gst 885/- detail as per v.n. 286				
	To M Infrastructure	Journal	186	49,713.00	
	bill for construction of shade at garden in front of gandhi pratima bill no.149 date 22.06. 21 Rs.49713/- less tds Rs.888/- gst 888/- detail as per v.n. 289				
26-6-2021	To M Infrastructure	Journal	190	49,126.00	
	bill for fixing profile sheet at N.S.S. dept. bill no. 151 date 25.06.21 Rs. 49126/- leess tds Rs. 878/- less gst 878/-- detail as per v.n. 297				
	To M Infrastructure	Journal	191	49,826.00	
	bill for fixing profile sheet at N.S.S. dept. bill no. 150 date 24.06.21 Rs. 49826/- leess tds Rs. 890/- less gst 890/-- detail as per v.n. 298				
	To State Bank of India(53015567899)	Payment	428	47,082.00	
	760491 amt paid to crown aluminium & glass bill on. 51 date 22.06.21 Rs. 47082/- less gst Rs. 798/- for geology dept. glass change detail as per v.n. 312				
28-6-2021	To State Bank of India(53015567899)	Payment	433	49,000.00	
	760496 amt paid to crown aluminium & glass bill on. 53 date 22.06.21 Rs. 49000/- less gst Rs. 851/- for academic dept. aluminium work window detail as per v.n. 314				
30-6-2021	To State Bank of India(53015567899)	Payment	474	40,710.00	
	760506 amt paid to crown aluminium & glass bill on. 56 date 30.06.21 Rs. 40710/- less gst Rs. 690/- for Red building aluminium work detail as per v.n. 323				
2-7-2021	To State Bank of India(53015567899)	Payment	481	20,178.00	
	760543 amt paid to crown aluminium & glass bill no. 55 date 25.06.21 Rs. 20178/- less tds Rs. 342/- detail as per v.n. 332				
	To M Infrastructure	Journal	198	49,965.00	
	bill for electrification work at mathamatics dept bill no. 159 date 23.06.21 Rs. 49965/- less TDS Rs. 893/- & gst Rs. 893/- detail as per v.n. 336				
	To M Infrastructure	Journal	199	48,959.00	
	bill for electrification work at mathamatics dept bill no. 161 date 25.06.21 Rs. 48959/- less TDS Rs. 875/- & gst Rs. 875/- detail as per v.n. 337				
	Carried Over			38,27,331.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,27,331.00	
2-7-2021	To M Infrastructure <i>bill for electrification work at mathamatics dept bill no. 162 date 28.06.21 Rs. 31547/- less TDS Rs. 564/- & gst Rs. 564/- detail as per v.n. 338</i>	Journal	200	31,547.00	
6-7-2021	To M Infrastructure <i>bill for electrification work at electronics dept bill no. 158 date 03.07.21 Rs. 30868/- less TDS Rs. 552/- & gst Rs. 552/- detail as per v.n. 357</i>	Journal	207	30,868.00	
	To M Infrastructure <i>bill for electrification work at electronics dept bill no. 156 date 02.07.21 Rs. 49965/- less TDS Rs. 893/- & gst Rs. 893/- detail as per v.n. 358</i>	Journal	208	49,965.00	
	To M Infrastructure <i>bill for electrification work Room no.07 bill no. 152 date 05.07.21 Rs. 49258/- less TDS Rs. 880/- & gst Rs. 880/- detail as per v.n. 359</i>	Journal	209	49,258.00	
	To M Infrastructure <i>bill for electrification work mathematics dept. bill no. 160 date 24.06.21 Rs. 49488/- less TDS Rs. 884/- & gst Rs. 884/- detail as per v.n. 363</i>	Journal	210	49,488.00	
	To M Infrastructure <i>bill for electrification work Room no.07 bill no. 153 date 06.07.21 Rs. 49506/- less TDS Rs. 885/- & gst Rs. 885/- detail as per v.n. 364</i>	Journal	211	49,506.00	
7-7-2021	To M Infrastructure <i>bill for electrification work Room no.07 of english dept bill no. 154 date 07.07.21 Rs. 49778/- less TDS Rs. 889/- & gst Rs. 889/- detail as per v.n. 379</i>	Journal	213	49,778.00	
8-7-2021	To M Infrastructure <i>bill for electrification work Room no.07 bill no. 155 date 08.07.21 Rs. 38136/- less TDS Rs. 681/- & gst Rs. 681/- detail as per v.n. 389</i>	Journal	214	38,136.00	
	To State Bank of India(53015567899) <i>761397 amt paid to mohammeid general trading bill no. 162 date 28.06.21 Rs. 9440/- less TDS Rs 160/- s.s. reling reparing detail as per v.n. 380</i>	Payment	536	9,440.00	
	To M Infrastructure <i>bill for electrification work at electronics dept bill no.157 date 08.07.21 Rs. 44116/- less TDS Rs. 788/- & gst Rs. 788/- detail as per v.n. 390</i>	Journal	215	44,116.00	
	Carried Over			42,29,433.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,29,433.00	
9-7-2021	To State Bank of India(53015567899) Payment 761425 amt paid to mohammeid general trading bill no. 168 date 08.07.21 Rs. 11446/- less GST Rs. 194/- detail as per v.n. 396		565	11,446.00	
15-7-2021	To State Bank of India(53015567899) Payment 760765 amt paid to mohammeid general trading bill no. 166 date 08.07.21 Rs. 33040/- less gst Rs. 560/- detail as per v.n. 427		606	33,040.00	
	To State Bank of India(53015567899) Payment 761395 amt paid to mohammeid general trading bill no. 163 date 07.07.21 Rs. 31500/- less TDS Rs 630/- for head office protection shild detail as per v.n. 378		611	37,170.00	
28-7-2021	To Aco-Lyte Heat & Water Proofing Journal being water profing of BSC lab 2 tarrace bill no.81 date 25.07.21 Rs.48638/- less gst Rs. 825/- detail as per v.n. 465		249	48,638.00	
	To Aco-Lyte Heat & Water Proofing Journal being water profing of BSC lab 2 tarrace bill no.80 date 24.07.21 Rs.48638/- less gst Rs. 825/- detail as per v.n. 465		250	48,638.00	
31-7-2021	To Aco-Lyte Heat & Water Proofing Journal being water profing of BSC Porch tarrace bill no.83 date 27.07.21 Rs.50126/- less gst Rs. 450/- detail as per v.n. 497		261	50,126.00	
	To Aco-Lyte Heat & Water Proofing Journal being water profing of BSC lab bathroom tarrace bill no.82 date 24.07.21 Rs.50126/- less gst Rs.450/- detail as per v.n. 498		262	50,126.00	
2-8-2021	To Aco-Lyte Heat & Water Proofing Journal being water profing of BSC lab side wall bill no.84 date 26.07.21 Rs.45136/- less gst Rs. 765/- detail as per v.n. 504		267	45,136.00	
3-8-2021	To Aco-Lyte Heat & Water Proofing Journal being water profing of BSC lab sajja bill no.85 date 26.07.21 Rs.47790/- less gst Rs.810/- detail as per v.n. 521		278	47,790.00	
4-8-2021	To Aco-Lyte Heat & Water Proofing Journal being water profing of BSC lab Right side bill no.86 date 31.07.21 Rs.32240/- less gst Rs. 564/- detail as per v.n. 532		284	32,240.00	
26-8-2021	To Aco-Lyte Heat & Water Proofing Journal being water profing of Perafit wall state bank of india bill no. 88 date 14.08.21 Rs.52570/- less gst Rs.891/- detail as per v.n. 671		345	52,570.00	
	Carried Over			46,86,353.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,86,353.00	
26-8-2021	To Aco-Lyte Heat & Water Proofing	Journal	346	52,570.00	
	being water proofing of terrace state bank of india bill no. 87 date 11.08.21 Rs.52570/- less gst Rs.891/- detail as per v.n. 672				
	To M Infrastructure	Journal	347	49,919.00	
	bill for renovation of biochemistry dept bill no. 165 date 13.07.21 Rs. 49919/- less GST Rs. 892/- detail as per v.n. 673				
	To M Infrastructure	Journal	348	49,919.00	
	bill for renovation of biochemistry dept bill no. 164 date 12.07.21 Rs. 49919/- less GST Rs. 892/- detail as per v.n. 674				
27-8-2021	To M Infrastructure	Journal	349	49,874.00	
	bill for renovation of biochemistry dept bill no. 166 date 14.07.21 Rs. 49874/- less GST Rs. 891/- detail as per v.n. 679				
	To M Infrastructure	Journal	350	49,876.00	
	bill for renovation of biochemistry dept bill no. 167 date 15.07.21 Rs. 48985/- less GST Rs. 891/- detail as per v.n. 680				
	To Aco-Lyte Heat & Water Proofing	Journal	351	51,720.00	
	being water proofing of sajj state bank of india bill no. 89 date 11.08.21 Rs.50843/- less gst Rs.877/- detail as per v.n. 681				
28-8-2021	To M Infrastructure	Journal	356	49,894.00	
	bill for renovation of biochemistry dept bill no. 171 date 23.07.21 Rs. 49894/- less GST Rs. 891/- detail as per v.n. 692				
	To M Infrastructure	Journal	357	49,894.00	
	bill for renovation of biochemistry dept bill no. 172 date 26.07.21 Rs. 49894/- less GST Rs. 891/- detail as per v.n. 693				
1-9-2021	To M Infrastructure	Journal	361	49,894.00	
	bill for renovation of biochemistry dept bill no. 173 date 28.07.21 Rs. 49894/- less TDS Rs. 891/- detail as per v.n. 695				
	To M Infrastructure	Journal	362	49,894.00	
	bill for renovation of biochemistry dept bill no. 174 date 29.07.21 Rs. 49894/- less TDS Rs. 891/- detail as per v.n. 696				
	To M Infrastructure	Journal	365	8,49,542.00	
	bill for R C C flooring work behind room no. 23,24 & 25 bill no. 192 date 28.08.21 Rs. 849542/- less TDS Rs. 15171/- detail as per v.n. 703				
	Carried Over			60,39,349.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,39,349.00	
1-9-2021	To M Infrastructure	Journal	367	7,23,999.00	
	bill for R C C flooring work behind room no. 23,24 & 25 bill no. 193 date 31.08.21 Rs. 723999/- less TDS Rs. 12929/- detail as per v.n. 709				
	To M Infrastructure	Journal	368	48,599.00	
	bill for renovation of biochemistry dept bill no. 175 date 31.07.21 Rs. 48599/- less TDS Rs. 868/- detail as per v.n. 710				
3-9-2021	To M Infrastructure	Journal	375	49,911.00	
	bill for renovation of biochemistry dept bill no. 178 date 04.08.21 Rs. 49911/- less TDS Rs. 892/- detail as per v.n. 728				
	To M Infrastructure	Journal	376	49,925.00	
	bill for renovation of biochemistry dept bill no. 179 date 06.08.21 Rs. 49925/- less TDS Rs. 892/- detail as per v.n. 729				
	To M Infrastructure	Journal	379	49,704.00	
	bill for renovation of biochemistry dept bill no. 178 date 01.08.21 Rs. 49704/- less TDS Rs. 888/- detail as per v.n. 733				
	To M Infrastructure	Journal	380	49,911.00	
	bill for renovation of biochemistry dept bill no. 177 date 02.08.21 Rs. 49911/- less TDS Rs. 892/- detail as per v.n. 734				
4-9-2021	To M Infrastructure	Journal	390	49,937.00	
	bill for renovation of biochemistry dept bill no. 180 date 07.08.21 Rs. 49937/- less TDS Rs. 892/- detail as per v.n. 753				
	To M Infrastructure	Journal	391	49,987.00	
	bill for renovation of biochemistry dept bill no. 181 date 10.08.21 Rs. 49987/- less TDS Rs. 893/- detail as per v.n. 754				
7-9-2021	To M Infrastructure	Journal	398	49,975.00	
	bill for renovation of biochemistry dept bill no. 182 date 11.08.21 Rs. 49975/- less TDS Rs. 893/- detail as per v.n. 762				
	To M Infrastructure	Journal	399	49,851.00	
	bill for renovation of biochemistry dept bill no. 183 date 12.08.21 Rs. 49851/- less TDS Rs. 891/- detail as per v.n. 763				
	To M Infrastructure	Journal	407	49,752.00	
	bill for renovation of biochemistry dept bill no. 184 date 13.08.21 Rs. 49752/- less TDS Rs. 889/- detail as per v.n. 776				
	Carried Over			72,60,900.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,60,900.00	
7-9-2021	To M Infrastructure	Journal	408	49,963.00	
	bill for renovation of biochemistry dept bill no. 185 date 14.08.21 Rs. 49963/- less TDS Rs 893/- detail as per v.n. 777				
9-9-2021	To M Infrastructure	Journal	413	49,949.00	
	bill for renovation of biochemistry dept bill no. 186 date 16.08.21 Rs. 49949/- less TDS Rs 892/- detail as per v.n. 784				
	To M Infrastructure	Journal	414	49,937.00	
	bill for renovation of biochemistry dept bill no. 187 date 17.08.21 Rs. 49937/- less TDS Rs 892/- detail as per v.n. 785				
	To M Infrastructure	Journal	420	49,925.00	
	bill for renovation of biochemistry dept bill no. 188 date 18.08.21 Rs. 49925/- less TDS Rs 892/- detail as per v.n. 793				
	To M Infrastructure	Journal	421	49,697.00	
	bill for renovation of biochemistry dept bill no. 189 date 20.08.21 Rs. 49697/- less TDS Rs 888/- detail as per v.n. 794				
	To State Bank of India(53015567899)	Payment	1026	28,000.00	
	792729 amt paid to mahesh kumar panchal bill no. 12 date 26.08.21 for conferance hall steel shed chaddar fating charges detail as per v.n. 799				
	To State Bank of India(53015567899)	Payment	1027	22,000.00	
	792730 amt paid to mahesh kumar panchal bill no. 21 date 24.08.21 for conferance hall steel shed chaddar fating charges detail as per v.n. 800				
13-9-2021	To State Bank of India(53015567899)	Payment	1043	20,300.00	
	792735 amt paid to mahesh kumar panchal bill no. 23 date 12.08.21 for tennis ball board back gate detail as per v.n. 806				
	To M Infrastructure	Journal	423	49,975.00	
	bill for renovation of biochemistry dept bill no. 191 date 23.08.21 Rs. 49975/- less TDS Rs 893/- detail as per v.n. 807				
	To M Infrastructure	Journal	424	48,914.00	
	bill for renovation of biochemistry dept bill no. 190 date 21.08.21 Rs. 48914/- less TDS Rs 874/- detail as per v.n. 808				
14-9-2021	To M Infrastructure	Journal	427	49,889.00	
	bill for renovation of biochemistry dept bill no. 169 date 20.07.21 Rs. 49889/- less TDS Rs 891/- detail as per v.n. 816				
	Carried Over			77,29,449.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,29,449.00	
14-9-2021	To M Infrastructure <i>bill for renovation of biochemistry dept bill no. 168 date 19.07.21 Rs. 48985/- less TDS Rs 891/- detail as per v.n. 817</i>	Journal	428	49,876.00	
15-9-2021	To M Infrastructure <i>bill for construction of shed at open gym in garden bill no. 194 date 25.08.21 Rs. 49876/- less TDS Rs 891/- detail as per v.n. 828</i>	Journal	430	49,876.00	
	To M Infrastructure <i>bill for construction of shed at open gym in garden bill no. 195 date 26.08.21 Rs. 49924/- less TDS Rs 892/- detail as per v.n. 829</i>	Journal	431	49,924.00	
16-9-2021	To M Infrastructure <i>bill for construction of shed at open gym in garden bill no. 196 date 27.08.21 Rs. 49946/- less GST Rs 892/- detail as per v.n. 845</i>	Journal	438	49,946.00	
	To M Infrastructure <i>bill for construction of shed at open gym in garden bill no. 197 date 28.08.21 Rs. 49946/- less GST Rs 892/- detail as per v.n. 846</i>	Journal	439	49,946.00	
	To M Infrastructure <i>bill for construction of shed at open gym in garden bill no. 198 date 28.08.21 Rs. 50000/- less GST Rs 893/- detail as per v.n. 854</i>	Journal	440	50,000.00	
	To M Infrastructure <i>bill for construction of shed at open gym in garden bill no. 199 date 02.09.21 Rs. 49971/- less GST Rs 893/- detail as per v.n. 855</i>	Journal	441	49,971.00	
21-9-2021	To M Infrastructure <i>bill for construction of shed at open gym in garden bill no. 200 date 03.09.21 Rs. 49971/- less TDS Rs 893/- detail as per v.n. 860</i>	Journal	442	49,971.00	
	To M Infrastructure <i>bill for construction of shed at open gym in garden bill no. 201 date 04.09.21 Rs. 49946/- less TDS Rs 892/- detail as per v.n. 861</i>	Journal	443	49,946.00	
28-9-2021	To M Infrastructure <i>bill for construction of shed at open gym in garden bill no. 202 date 07.09.21 Rs. 49919/- less TDS Rs 892/- detail as per v.n. 877</i>	Journal	453	49,919.00	
	To M Infrastructure <i>bill for construction of shed at open gym in garden bill no. 203 date 08.09.21 Rs. 50000/- less TDS Rs 893/- detail as per v.n. 878</i>	Journal	454	50,000.00	
29-9-2021	To M Infrastructure <i>bill for construction of shed at open gym in garden bill no. 204 date 09.09.21 Rs. 47846/- less TDS Rs 855/- detail as per v.n. 888</i>	Journal	462	47,846.00	
	Carried Over			83,26,670.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,26,670.00	
29-9-2021	To M Infrastructure	Journal	463	30,103.00	
	bill for construction of shed at open gym in garden bill no. 205 date 11.09.21 Rs. 30103/- less TDS Rs 538/- detail as per v.n. 889				
	To M Infrastructure	Journal	471	49,894.00	
	bill for construction of bio chemistry dept. bill no. 170 date 22.07.21 Rs. 49894/- less TDS Rs 891/- detail as per v.n. 903				
4-10-2021	To M Infrastructure	Journal	486	49,943.00	
	bill for construction of shade at yashwant hall building bill no. 209 date 14.08.21 Rs. 49943/- less tds Rs.999/- detail as per v.n. 933				
	To M Infrastructure	Journal	487	49,943.00	
	bill for construction of shade at yashwant hall building bill no. 208 date 13.08.21 Rs. 49943/- less tds Rs.999/- detail as per v.n. 934				
	To M Infrastructure	Journal	488	49,919.00	
	bill for construction of shade at yashwant hall building bill no. 206 date 11.08.21 Rs. 49919/- less tds Rs.999/- detail as per v.n. 935				
	To M Infrastructure	Journal	489	49,935.00	
	bill for construction of shade at yashwant hall building bill no. 207 date 12.08.21 Rs. 49935/- less tds Rs.999/- detail as per v.n. 936				
5-10-2021	To M Infrastructure	Journal	490	49,946.00	
	bill for construction of shade at yashwant hall building bill no. 212 date 18.08.21 Rs. 49946/- less tds Rs.892/- detail as per v.n. 942				
	To M Infrastructure	Journal	491	49,948.00	
	bill for construction of shade at yashwant hall building bill no. 213 date 19.08.21 Rs. 49948/- less tds Rs.892/- detail as per v.n. 943				
6-10-2021	To M Infrastructure	Journal	502	40,557.00	
	bill for construction of shade at yashwant hall building bill no. 210 date 16.08.21 Rs. 40557/- less tds Rs.725/- detail as per v.n. 958				
	To M Infrastructure	Journal	503	49,996.00	
	bill for construction of shade at yashwant hall building bill no. 211 date 17.08.21 Rs. 49996/- less tds Rs.893/- detail as per v.n. 959				
	Carried Over			87,96,854.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,96,854.00	
7-10-2021	To M Infrastructure	Journal	510	49,949.00	
	bill for construction of shade at yashwant hall building bill no. 215 date 23.08.21 Rs. 49949/- less tds Rs.892/- detail as per v.n. 971				
	To M Infrastructure	Journal	511	49,948.00	
	bill for construction of shade at yashwant hall building bill no. 214 date 21.08.21 Rs. 49948/- less tds Rs.892/- detail as per v.n. 972				
11-10-2021	To M Infrastructure	Journal	515	49,946.00	
	bill for construction of shade at yashwant hall building bill no. 216 date 24.08.21 Rs. 49946/- less tds Rs.892/- detail as per v.n. 986				
	To M Infrastructure	Journal	516	47,229.00	
	bill for construction of shade at yashwant hall building bill no. 217 date 28.08.21 Rs. 47229/- less tds Rs.884/- detail as per v.n. 987				
13-10-2021	To State Bank of India(53015567899)	Payment	1355	15,930.00	
	792954 amt paid to mohammeid general trading bill no. 172 date 08.10.21 Rs. 15930/- less TDS Rs 270/- for chemistry dept protection shild detail as per v.n. 1032				
	To State Bank of India(53015567899)	Payment	1357	29,440.00	
	792956 amt paid to mahesh kumar panchal bill no.255 date 07.10.21 for Geology dept shed repairing detail as per v.n. 1034				
18-10-2021	To State Bank of India(53015567899)	Payment	1371	18,585.00	
	792962 amt paid to mohammeid general trading bill no. 173 date 17.08.21 Rs. 18585/- less TDS Rs 315/- for chemistry dept protection shild detail as per v.n. 1040				
	To Aco-Lyte Heat & Water Proofing	Journal	543	50,552.00	
	being water profing of academic block room no. 43 bill no. 88 date 07.10.21 Rs.50552/- less gst Rs.857/- detail as per v.n. 1043				
21-10-2021	To Aco-Lyte Heat & Water Proofing	Journal	548	50,552.00	
	being water profing of academic block room no. 44 bill no. 87 date 06.10.21 Rs.50552/- less gst Rs.1257/- detail as per v.n. 1051				
22-10-2021	To M Infrastructure	Journal	550	49,887.00	
	bill for construction of shade of mathematics dept. bill no. 221 date 10.08.21 Rs. 49887/- less tds Rs.891/- detail as per v.n. 1059				
	Carried Over			92,08,872.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,08,872.00	
22-10-2021	To M Infrastructure	Journal	551	49,910.00	
	bill for construction of shade of mathematics dept. bill no. 222 date 10.08.21 Rs. 49018/- less tds Rs.892/- detail as per v.n. 1060				
	To M Infrastructure	Journal	552	49,919.00	
	bill for construction of shade of mathematics dept. bill no. 223 date 12.08.21 Rs. 49919/- less tds Rs.892/- detail as per v.n. 1061				
	To M Infrastructure	Journal	553	49,441.00	
	bill for construction of shade of behind room no. 23, 24, 25 bill no. 281 date 18.10.21 Rs. 49441/- less tds Rs.883/- detail as per v.n. 1062				
	To Aco-Lyte Heat & Water Proofing	Journal	554	50,552.00	
	being water proofing of tarrace, academic block room no. 45 bill no. 90 date 10.10.21 Rs.50552/- less gst Rs.857/- detail as per v. n. 1064				
23-10-2021	To M Infrastructure	Journal	556	49,991.00	
	bill for construction of shade at mathematics dept bill no. 224 date 13.08.21 Rs. 49991/- less tds Rs.893/- detail as per v.n. 1071				
	To M Infrastructure	Journal	557	49,946.00	
	bill for construction of shade behind room 25. 23.24 bill no. 225 date 14.08.21 Rs. 49946/- less tds Rs.892/- detail as per v.n. 1072				
	To Aco-Lyte Heat & Water Proofing	Journal	558	50,552.00	
	being water proofing of side wall academic block room no. 43, 44 bill no. 91 date 14.10. 21 Rs.50552/- less gst Rs.857/- detail as per v.n. 1075				
25-10-2021	To M Infrastructure	Journal	560	49,971.00	
	bill for construction of shade behind room 23. 24.25 bill no. 226 date 16.08.21 Rs. 49971/- less tds Rs.893/- detail as per v.n. 1086				
	To M Infrastructure	Journal	561	49,958.00	
	bill for construction of shade behind room 23. 24.25 bill no. 227 date 17.08.21 Rs. 49958/- less tds Rs.893/- detail as per v.n. 1087				
26-10-2021	To M Infrastructure	Journal	569	44,875.00	
	bill for construction of shade behind room 23. 24.25 bill no. 229 date 19.08.21 Rs. 44875/- detail as per v.n. 1108				
	To M Infrastructure	Journal	570	49,995.00	
	bill for construction of shade behind room 23. 24.25 bill no. 228 date 18.08.21 Rs. 49995/- detail as per v.n. 1109				
	Carried Over			97,53,982.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,53,982.00	
26-10-2021	To Aco-Lyte Heat & Water Proofing	Journal	571	53,100.00	
	being water proofing of sajja academic block room no. 45 bill no. 89 date 09.10.21 Rs. 53100/- detail as per v.n. 1115				
27-10-2021	To M Infrastructure	Journal	573	48,384.00	
	bill for RCC Work in the right side of room no. 25 in college campus billno. 245 Date 23.08.21/- detail as per v.n. 1121				
	To M Infrastructure	Journal	574	48,384.00	
	bill for RCC Work in the right side of room no. 25 in college campus billno. 244 Date 21.08.21/- detail as per v.n. 1122				
2-11-2021	To M Infrastructure	Journal	583	48,384.00	
	bill for RCC Work in the right side of room no. 25 in college campus billno. 246 Date 24.08.21/- detail as per v.n. 1144				
	To M Infrastructure	Journal	584	48,037.00	
	bill for RCC Work in the right side of room no. 25 in college campus billno. 247 Date 25.08.21/- detail as per v.n. 1145				
	To State Bank of India(53015567899)	Payment	1515	21,280.00	
	793067 amt paid to mahesh panchal for fabrication bill no. 01 date 23.10.21 for physics dept chaddar fabrication dept detail as per v.n. 1148				
	To State Bank of India(53015567899)	Payment	1522	12,744.00	
	793076 amt paid to mohammeid general trading bill no. 178 date 09.10.21 Rs. 12744/- less TDS Rs 216/- for chemistry dept protection shield detail as per v.n. 1157				
	To State Bank of India(53015567899)	Payment	1523	14,160.00	
	793077 amt paid to mohammeid general trading bill no. 177 date 10.10.21 Rs. 14160/- less TDS Rs 240/- for chemistry dept protection shield detail as per v.n. 1158				
	To State Bank of India(53015567899)	Payment	1531	12,000.00	
	581227 amt paid to ravi for painter labour charges bill 103 date 26.10.21 detail as per v.n. 1165				
3-11-2021	To M Infrastructure	Journal	605	48,037.00	
	bill for RCC Work in the right side of room no. 25 in college campus billno. 248 Date 26.08.21 detail as per v.n. 1181				
	To M Infrastructure	Journal	606	48,037.00	
	bill for RCC Work in the right side of room no. 25 in college campus billno. 249 Date 27.08.21 detail as per v.n. 1182				
	Carried Over			1,01,56,529.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,56,529.00	
8-11-2021	To M Infrastructure	Journal	614	48,384.00	
	<i>bill for RCC Work in front of NSS department in collge campus bill no. 250 Date 28.08.21 detail as per v.n. 1195</i>				
	To M Infrastructure	Journal	615	48,384.00	
	<i>bill for RCC Work in front of NSS department in collge campus bill no. 251 Date 31.08.21 detail as per v.n. 1195</i>				
9-11-2021	To M Infrastructure	Journal	616	48,384.00	
	<i>bill for RCC Work in front of NSS department in collge campus bill no. 252 Date 01.09.21 detail as per v.n. 1197</i>				
	To M Infrastructure	Journal	617	48,384.00	
	<i>bill for RCC Work in front of NSS department in collge campus bill no. 253 Date 02.09.21 detail as per v.n. 1198</i>				
10-11-2021	To M Infrastructure	Journal	619	48,384.00	
	<i>bill for RCC Work in front of NSS department in collge campus bill no. 254 Date 03.09.21 detail as per v.n. 1207</i>				
	To M Infrastructure	Journal	620	48,384.00	
	<i>bill for RCC Work in front of NSS department in collge campus bill no. 255 Date 04.09.21 detail as per v.n. 1208</i>				
11-11-2021	To M Infrastructure	Journal	622	48,384.00	
	<i>bill for RCC Work in front of NSS department shade in collge campus bill no. 256 Date 06. 09.21 detail as per v.n. 1212</i>				
	To M Infrastructure	Journal	623	48,384.00	
	<i>bill for RCC Work in front of NSS department shade in collge campus bill no. 257 Date 07. 09.21 detail as per v.n. 1213</i>				
12-11-2021	To M Infrastructure	Journal	626	48,384.00	
	<i>bill for RCC Work in front of NSS department shade in collge campus bill no. 258 Date 08. 09.21 detail as per v.n. 1221</i>				
	To M Infrastructure	Journal	627	48,384.00	
	<i>bill for RCC Work in front of NSS department shade in collge campus bill no. 259 Date 09. 09.21 detail as per v.n. 1222</i>				
16-11-2021	To M Infrastructure	Journal	629	48,384.00	
	<i>bill for RCC Work in front of NSS department shade in collge campus bill no. 260 Date 11. 09.21 detail as per v.n. 1227</i>				
	To M Infrastructure	Journal	630	48,037.00	
	<i>bill for RCC Work in front of NSS department shade in collge campus bill no. 261 Date 13. 09.21 detail as per v.n. 1228</i>				
	Carried Over			1,07,36,790.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,36,790.00	
17-11-2021	To M Infrastructure	Journal	631	48,037.00	
	<i>bill for RCC Work in front of NSS department shade in collge campus bill no. 262 Date 14. 09.21 detail as per v.n. 1230</i>				
	To M Infrastructure	Journal	632	48,037.00	
	<i>bill for RCC Work in front of NSS department shade in collge campus bill no. 264 Date 16. 09.21 detail as per v.n. 1231</i>				
18-11-2021	To M Infrastructure	Journal	634	48,037.00	
	<i>bill for RCC Work in front of NSS department shade in collge campus bill no. 263 Date 15. 09.21 detail as per v.n. 1233</i>				
	To M Infrastructure	Journal	635	48,037.00	
	<i>bill for RCC Work in front of NSS department shade in collge campus bill no. 265 Date 17. 09.21 detail as per v.n. 1234</i>				
	To State Bank of India(53015567899)	Payment	1632	18,000.00	
	<i>793158 amt paid to Ravi for ravi penter bill no.108 date 18.11.21 for paint labour charges detail as per v.n. 1247</i>				
22-11-2021	To M Infrastructure	Journal	648	48,037.00	
	<i>bill for RCC Work in front of NSS department shade in collge campus bill no. 266 Date 18. 09.21 detail as per v.n. 1252</i>				
	To M Infrastructure	Journal	649	48,037.00	
	<i>bill for RCC Work in front of NSS department shade in collge campus bill no. 267 Date 20. 09.21 detail as per v.n. 1253</i>				
23-11-2021	To M Infrastructure	Journal	655	48,037.00	
	<i>bill for RCC Work in front of NSS department shade in collge campus bill no. 268 Date 21. 09.21 detail as per v.n. 1266</i>				
	To M Infrastructure	Journal	656	48,037.00	
	<i>bill for RCC Work in front of NSS department shade in collge campus bill no. 269 Date 22. 09.21 detail as per v.n. 1268</i>				
24-11-2021	To M Infrastructure	Journal	663	48,037.00	
	<i>bill for RCC Work in front of NSS department shade in collge campus bill no. 270 Date 23. 09.21 detail as per v.n. 1280</i>				
	To M Infrastructure	Journal	664	48,037.00	
	<i>bill for RCC Work in front of NSS department shade in collge campus bill no. 271 Date 24. 09.21 detail as per v.n. 1281</i>				
25-11-2021	To M Infrastructure	Journal	673	48,037.00	
	<i>bill for RCC Work in front of NSS department shade in collge campus bill no. 273 Date 06. 10.21 detail as per v.n. 1292</i>				
	Carried Over			1,12,83,197.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,83,197.00	
25-11-2021	To M Infrastructure	Journal	674	48,037.00	
	<i>bill for RCC Work in front of NSS department shade in collge campus bill no. 272 Date 25.09.21 detail as per v.n. 1293</i>				
26-11-2021	To M Infrastructure	Journal	676	48,037.00	
	<i>bill for RCC Work in front of NSS department shade in collge campus bill no. 274 Date 07.10.21 detail as per v.n. 1298</i>				
	To M Infrastructure	Journal	677	49,991.00	
	<i>bill for construction of shade behind room no. 23,24,25 in collge campus bill no. 275 Date 08.10.21 detail as per v.n. 1299</i>				
	To State Bank of India(53015567899)	Payment	1694	7,975.00	
	<i>793208 amt paid to Ravi painter bill no.114 date 12.08.21 for desboard painting labour charges detail as per v.n. 1304</i>				
	To State Bank of India(53015567899)	Payment	1695	7,425.00	
	<i>793209 amt paid to Ravi painter bill no.113 date 14.08.21 for desboard painting labour charges detail as per v.n. 1305</i>				
	To State Bank of India(53015567899)	Payment	1696	15,606.00	
	<i>793210 amt paid to Ravi painter bill no.112 date 08.08.21 for wall painting labour charges detail as per v.n. 1306</i>				
3-12-2021	To M Infrastructure	Journal	687	49,991.00	
	<i>bill for construction of shade behind room no. 23,24,25 in collge campus bill no. 276 Date 09.10.21 detail as per v.n. 1321</i>				
	To M Infrastructure	Journal	688	49,991.00	
	<i>bill for construction of shade behind room no. 23,24,25 in collge campus bill no. 277 Date 11.10.21 detail as per v.n. 1322</i>				
4-12-2021	To M Infrastructure	Journal	693	49,991.00	
	<i>bill for construction of shade behind room no. 23,24,25 in collge campus bill no. 278 Date 12.10.21 detail as per v.n. 1329</i>				
	To M Infrastructure	Journal	694	49,991.00	
	<i>bill for construction of shade behind room no. 23,24,25 in collge campus bill no. 279 Date 13.10.21 detail as per v.n. 1330</i>				
	To M Infrastructure	Journal	699	49,441.00	
	<i>bill for construction of shade behind room no. 23,24,25 in collge campus bill no. 280 Date 16.10.21 detail as per v.n. 1341</i>				
9-12-2021	To Aco-Lyte Heat & Water Proofing	Journal	707	51,508.00	
	<i>being water profing of acadmic block room no. 46 bill no. 92 date 04.11.21 Rs.51508/- detail as per v.n. 1368</i>				
	Carried Over			1,17,61,181.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,61,181.00	
9-12-2021	To Aco-Lyte Heat & Water Proofing	Journal	708	55,438.00	
	being water proofing of acadmic block room no. 46 bill no. 93 date 05.11.21 Rs.55438/- detail as per v.n. 1369				
10-12-2021	To Aco-Lyte Heat & Water Proofing	Journal	711	51,508.00	
	being water proofing of acadmic block room no. 47 bill no. 94 date 03.11.21 Rs.51508/- detail as per v.n. 1376				
	To Aco-Lyte Heat & Water Proofing	Journal	712	51,508.00	
	being water proofing of acadmic block room no. 48 bill no. 95 date 07.11.21 Rs.51508/- detail as per v.n. 1377				
15-12-2021	To M Infrastructure	Journal	714	49,826.00	
	bill for renovation of room no. 16 and sports office in collge campus bill no. 282 Date 21. 10.21 detail as per v.n. 1387				
	To M Infrastructure	Journal	715	49,986.00	
	bill for renovation of room no. 16 and sports office in collge campus bill no. 283 Date 22. 10.21 detail as per v.n. 1388				
	To M Infrastructure	Journal	716	49,992.00	
	bill for renovation of room no. 16 and sports office in collge campus bill no. 284 Date 23. 10.21 detail as per v.n. 1389				
	To M Infrastructure	Journal	717	49,994.00	
	bill for renovation of room no. 16 and sports office in collge campus bill no. 285 Date 25. 10.21 detail as per v.n. 1390				
	To Aco-Lyte Heat & Water Proofing	Journal	718	51,508.00	
	being water proofing of acadmic block room no. 49 bill no. 96 date 11.11.21 Rs.51508/- detail as per v.n. 1391				
16-12-2021	To M Infrastructure	Journal	725	49,994.00	
	bill for renovation of room no. 16 and sports office in collge campus bill no. 287 Date 27. 10.21 detail as per v.n. 1406				
	To M Infrastructure	Journal	726	49,994.00	
	bill for renovation of room no. 16 and sports office in collge campus bill no. 286 Date 26. 10.21 detail as per v.n. 1407				
21-12-2021	To Steel House & Hardware	Journal	737	45,082.00	
	Sheet & bolt purchase from steel house & hardware bill no. SSH/21-22/2827 date 30.11. 21 Rs. 45082/- less gst Rs. 764/- detail as per v.n.1440				
	Carried Over			1,23,16,011.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,16,011.00	
21-12-2021	To M Infrastructure	Journal	740	49,996.00	
	<i>bill for renovation of room no. 16 and sports office in collge campus bill no. 288 Date 28. 10.21 detail as per v.n. 1444</i>				
	To M Infrastructure	Journal	741	49,985.00	
	<i>bill for renovation of room no. 16 and sports office in collge campus bill no. 289 Date 29. 10.21 detail as per v.n. 1445</i>				
	To Crown Aluminium & Glass	Journal	742	49,949.00	
	<i>bagwat lab ceiling work bill no.74 date 10.12. 21 Rs. 49949/- less gst Rs. 847/- detail as per v.n. 1446</i>				
	To Crown Aluminium & Glass	Journal	743	49,147.00	
	<i>bagwat lab ceiling work bill no.75 date 18.12. 21 Rs. 49147/- less gst Rs. 833/- detail as per v.n. 1447</i>				
	To M Infrastructure	Journal	745	49,985.00	
	<i>bill for renovation of room no. 16 and sports office in collge campus bill no. 290 Date 30. 10.21 detail as per v.n. 1449</i>				
	To M Infrastructure	Journal	746	49,985.00	
	<i>bill for renovation of room no. 16 and sports office in collge campus bill no. 291 Date 01. 11.21 detail as per v.n. 1450</i>				
	To Crown Aluminium & Glass	Journal	747	44,132.00	
	<i>bagwat lab ceiling work bill no.76 date 18.12. 21 Rs. 49132/- less gst Rs. 748/- detail as per v.n. 1451</i>				
	To Crown Aluminium & Glass	Journal	748	45,135.00	
	<i>bagwat lab ceiling work bill no.77 date 20.12. 21 Rs. 45135/- less gst Rs. 765/- detail as per v.n. 1452</i>				
	To Crown Aluminium & Glass	Journal	751	44,132.00	
	<i>bagwat lab ceiling work bill no.78 date 20.12. 21 Rs. 44132/- less tds Rs. 748/- detail as per v.n. 1461</i>				
	To Steel House & Hardware	Journal	752	48,321.00	
	<i>Sheet purchase from steel house & hardware bill no. SSH/21-22/2907 date 06.12.21 Rs. 48321/- less gst Rs. 819/- detail as per v.n. 1464</i>				
	To Steel House & Hardware	Journal	753	49,548.00	
	<i>Sheet purchase from steel house & hardware bill no. SSH/21-22/2853 date 02.12.21 Rs. 49548/- less gst Rs. 840/- detail as per v.n. 1465</i>				
	Carried Over			1,28,46,326.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,46,326.00	
22-12-2021	To Arpit Plywood Emporium	Journal	754	82,358.00	
	plywood & sagwan chiran purchase from arpit plywood emporium bill no. 1942 date 04.12.21 Rs. 82358/- less gst Rs. 1396/- detail as per v.,n. 1459				
	To Arpit Plywood Emporium	Journal	755	15,340.00	
	laminates sheets purchase from arpit plywood emporium bill no. 1941 date 03.12.21 Rs. 15340/- less gst Rs. 260/- detail as per v.,n. 1460				
	To M Infrastructure	Journal	756	49,947.00	
	bill for renovation of room no. 16 and sports office in collge campus bill no. 293 Date 03.11.21 detail as per v.n. 1462				
	To M Infrastructure	Journal	757	49,983.00	
	bill for renovation of room no. 16 and sports office in collge campus bill no. 292 Date 02.11.21 detail as per v.n. 1463				
23-12-2021	To Crown Aluminium & Glass	Journal	760	47,141.00	
	bagwat lab ceiling work bill no.79 date 22.12.21 Rs. 47141/- less tds Rs. 799/- detail as per v.n. 1482				
	To M Infrastructure	Journal	761	49,985.00	
	bill for renovation of room no. 16 and sports office in collge campus bill no. 294 date 08.11.21 detail as per v.n. 1473				
	To M Infrastructure	Journal	762	49,985.00	
	bill for renovation of room no. 16 and sports office in collge campus bill no. 295 date 09.11.21 detail as per v.n. 1474				
	To Arpit Plywood Emporium	Journal	765	12,955.00	
	plywood & sagwan chiran purchase from arpit plywood emporium bill no. 1943 date 04.12.21 Rs. 12955/- less gst Rs. 220/- detail as per v.,n. 1477				
	To Crown Aluminium & Glass	Journal	766	49,748.00	
	bagwat lab new ceiling work bill no.80 date 23.12.21 Rs. 49748/- less tds Rs. 843/- detail as per v.n. 1483				
26-12-2021	To M Infrastructure	Journal	769	49,996.00	
	bill for renovation of room no. 16 and sports office in collge campus bill no. 296 date 10.11.21 detail as per v.n. 1496				
	To M Infrastructure	Journal	770	49,983.00	
	bill for renovation of room no. 16 and sports office in collge campus bill no. 297 date 11.11.21 detail as per v.n. 1498				
	Carried Over			1,33,53,747.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,53,747.00	
27-12-2021	To M Infrastructure	Journal	771	49,996.00	
	bill for renovation of bio chimistery department collge campus bill no. 301 date 15.11.21 detail as per v.n. 1500				
	To M Infrastructure	Journal	772	49,996.00	
	bill for renovation of bio chimistery department collge campus bill no. 302 date 16.11.21 detail as per v.n. 1501				
28-12-2021	To M Infrastructure	Journal	777	49,784.00	
	bill for renovation of room no. 16 & sports dept in collge campus bill no. 298 date 12. 11.21 detail as per v.n. 1514				
	To M Infrastructure	Journal	778	49,957.00	
	bill for renovation of room no. 16 & sports dept in collge campus bill no. 299 date 13. 11.21 detail as per v.n. 1515				
	To Crown Aluminium & Glass	Journal	781	49,147.00	
	bagwat lab new ceiling work bill no.81 date 21.12.21 Rs. 49147/- less tds Rs. 833/- detail as per v.n. 1518				
	To Crown Aluminium & Glass	Journal	782	48,144.00	
	bagwat lab new ceiling work bill no.82 date 24.12.21 Rs. 48144/- less tds Rs. 816/- detail as per v.n. 1519				
29-12-2021	To M Infrastructure	Journal	785	49,996.00	
	bill for renovation of bio chemistry dept bill no. 303 date 17.11.21 Rs. 49996/- less tds Rs. 893/- detail as per v.n. 1526				
	To M Infrastructure	Journal	786	49,996.00	
	bill for renovation of bio chemistry dept bill no. 304 date 18.11.21 Rs. 49996/- less tds Rs. 893/- detail as per v.n. 1527				
30-12-2021	To M Infrastructure	Journal	791	49,941.00	
	bill for renovation of bio chemistry dept bill no. 306 date 22.11.21 Rs. 49941/- less tds Rs. 892/- detail as per v.n. 1533				
	To M Infrastructure	Journal	792	49,941.00	
	bill for renovation of bio chemistry dept bill no. 304 date 20.11.21 Rs. 49941/- less tds Rs. 892/- detail as per v.n. 1534				
31-12-2021	To M Infrastructure	Journal	803	49,941.00	
	bill for renovation of bio chemistry dept bill no. 308 date 24.11.21 Rs. 49941/- less tds Rs. 892/- detail as per v.n. 1551				
	To M Infrastructure	Journal	804	49,941.00	
	bill for renovation of bio chemistry dept bill no. 307 date 23.11.21 Rs. 49941/- less tds Rs. 892/- detail as per v.n. 1552				
	Carried Over			1,39,50,527.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,50,527.00	
1-1-2022	To M Infrastructure	Journal	808	49,941.00	
	<i>bill for renovation of bio chemistry dept bill no. 310 date 26.11.21 Rs. 49941/- less tds Rs. 892/- detail as per v.n. 1561</i>				
	To M Infrastructure	Journal	809	49,941.00	
	<i>bill for renovation of bio chemistry dept bill no. 309 date 25.11.21 Rs. 49941/- less tds Rs. 892/- detail as per v.n. 1562</i>				
3-1-2022	To M Infrastructure	Journal	812	49,941.00	
	<i>bill for renovation of bio chemistry dept bill no. 311 date 27.11.21 Rs. 49941/- less tds Rs. 892/- detail as per v.n. 1566</i>				
	To M Infrastructure	Journal	813	49,941.00	
	<i>bill for renovation of bio chemistry dept bill no. 312 date 29.11.21 Rs. 49941/- less tds Rs. 892/- detail as per v.n. 1567</i>				
	To Steel House & Hardware	Journal	815	46,525.00	
	<i>sanitaiare marterial purchase from steel house & hardware bill no. SSH/21-22/3157 date 25.12.21 Rs. 46525/- less gst Rs. 789/- detail as per v.n.1570</i>				
5-1-2022	To M Infrastructure	Journal	817	49,969.00	
	<i>bill for renovation of bio chemistry dept bill no. 314 date 01.12.21 Rs. 49969/- less tds Rs. 893/- detail as per v.n. 1574</i>				
	To M Infrastructure	Journal	818	49,941.00	
	<i>bill for renovation of bio chemistry dept bill no. 313 date 30.11.21 Rs. 49941/- less tds Rs. 892/- detail as per v.n. 1575</i>				
	To M Infrastructure	Journal	820	36,339.00	
	<i>bill for renovation of bio chemistry dept bill no. 315 date 02.12.21 Rs. 36339/- less tds Rs. 649/- detail as per v.n. 1579</i>				
	To M Infrastructure	Journal	821	49,974.00	
	<i>bill for renovation of bio chemistry dept bill no. 316 date 03.12.21 Rs. 49974/- less tds Rs. 893/- detail as per v.n. 1580</i>				
6-1-2022	To M Infrastructure	Journal	827	49,985.00	
	<i>bill for renovation of bio chemistry dept bill no. 318 date 03.12.21 Rs. 49985/- less tds Rs. 893/- detail as per v.n. 1591</i>				
	To M Infrastructure	Journal	828	49,854.00	
	<i>bill for renovation of bio chemistry dept bill no. 317 date 04.12.21 Rs. 49854/- less tds Rs. 891/- detail as per v.n. 1592</i>				
	Carried Over			1,44,82,878.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,82,878.00	
10-1-2022	To Crown Aluminium & Glass	Journal	834	34,102.00	
	bagwat lab celing work light fiting work bill no.85 date 06.01.22 Rs. 34102/- less tds Rs. 578/- detail as per v.n. 1601				
	To Crown Aluminium & Glass	Journal	835	50,150.00	
	bagwat lab celing work light fiting work bill no.84 date 04.01.22 Rs. 50150/- less tds Rs. 850/- detail as per v.n. 1602				
	To Mohammed General Trading	Journal	836	15,576.00	
	micro dept aluminium window repairing bill no. 184 date 06.01.22 Rs. 15576/- less tds Rs. 264/- detail as per v.n. 1603				
	To Mohammed General Trading	Journal	837	19,411.00	
	micro dept aluminium window repairing bill no. 179 date 04.01.22 Rs. 19411/- less tds Rs. 329/- detail as per v.n. 1604				
	To State Bank of India(53015567899)	Payment	2130	42,900.00	
	793491 amt paid to mahendra kumar yadav date 13 date 05.01.22 fkor 33 nos staire repairing labour detail as per v.n. 1605				
	To Crown Aluminium & Glass	Journal	841	40,710.00	
	Forensic dept alluminium window bill no.86 date 06.01.22 Rs. 40710/- less tds Rs.690/- detail as per v.n. 1611				
	To M Infrastructure	Journal	844	49,985.00	
	bill for renovation of bio chemistry dept bill no. 319 date 07.12.21 Rs. 49985/- less tds Rs. 893/- detail as per v.n. 1618				
	To M Infrastructure	Journal	845	49,985.00	
	bill for renovation of bio chemistry dept bill no. 320 date 08.12.21 Rs. 49985/- less tds Rs. 893/- detail as per v.n. 1618				
11-1-2022	To M Infrastructure	Journal	847	49,985.00	
	bill for renovation of bio chemistry dept bill no. 322 date 10.12.21 Rs. 49985/- less tds Rs. 893/- detail as per v.n. 1624				
	To M Infrastructure	Journal	848	49,985.00	
	bill for renovation of bio chemistry dept bill no. 321 date 09.12.21 Rs. 49985/- less tds Rs. 893/- detail as per v.n. 1625				
	To Mohammed General Trading	Journal	860	10,030.00	
	Liabray big size paidun repairing bill no.192 date 10.01.22 Rs. 10030/- less tds Rs.170/- detail as per v.n. 1643				
	To M Infrastructure	Journal	861	49,985.00	
	bill for renovation of bio chemistry dept bill no. 324 date 15.12.21 Rs. 49985/- less tds Rs. 893/- detail as per v.n. 1647				
	Carried Over			1,49,45,682.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,45,682.00	
11-1-2022	To M Infrastructure	Journal	862	49,985.00	
	<i>bill for renovation of bio chemistry dept bill no. 323 date 11.12.21 Rs. 49985/- less tds Rs. 893/- detail as per v.n. 1648</i>				
12-1-2022	To M Infrastructure	Journal	866	48,035.00	
	<i>bill for renovation of bio chemistry dept bill no. 325 date 16.12.21 Rs. 48035/- less tds Rs. 858/- detail as per v.n. 1654</i>				
	To M Infrastructure	Journal	867	19,873.00	
	<i>bill for renovation of bio chemistry dept (staff room and HOD room) bill no. 326 date 17.12.21 Rs. 19873/- less tds Rs. 355/- detail as per v.n. 1655</i>				
13-1-2022	To M Infrastructure	Journal	875	49,996.00	
	<i>bill for civil work in garden gym front of main building bill no. 328 date 21.12.21 Rs. 49996/- less tds Rs. 893/- detail as per v.n. 1673</i>				
	To M Infrastructure	Journal	876	49,996.00	
	<i>bill for civil work in garden gym front of main building bill no. 327 date 20.12.21 Rs. 49996/- less tds Rs. 893/- detail as per v.n. 1674</i>				
14-1-2022	To M Infrastructure	Journal	879	49,996.00	
	<i>bill for civil work in garden gym front of main building bill no. 329 date 22.12.21 Rs. 49996/- less tds Rs. 893/- detail as per v.n. 1679</i>				
	To M Infrastructure	Journal	880	49,403.00	
	<i>bill for civil work in garden gym front of main building bill no. 330 date 23.12.21 Rs. 49403/- less tds Rs. 883/- detail as per v.n. 1680</i>				
17-1-2022	To M Infrastructure	Journal	883	49,265.00	
	<i>bill for civil work in garden gym front of main building bill no. 332 date 27.12.21 Rs. 49265/- less tds Rs. 880/- detail as per v.n. 1688</i>				
	To M Infrastructure	Journal	884	49,265.00	
	<i>bill for civil work in garden gym front of main building bill no. 331 date 24.12.21 Rs. 49265/- less tds Rs. 880/- detail as per v.n. 1689</i>				
18-1-2022	To M Infrastructure	Journal	889	49,265.00	
	<i>bill for civil work in garden gym front of main building bill no. 333 date 28.12.21 Rs. 49265/- less tds Rs. 880/- detail as per v.n. 1700</i>				
	To M Infrastructure	Journal	890	49,265.00	
	<i>bill for civil work in garden gym front of main building bill no. 334 date 29.12.21 Rs. 49265/- less tds Rs. 880/- detail as per v.n. 1701</i>				
	Carried Over			1,54,60,026.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,60,026.00	
19-1-2022	To M Infrastructure	Journal	900	49,265.00	
	bill for civil work in garden gym front of main building bill no. 336 date 31.12.21 Rs. 49265/- less tds Rs. 880/- detail as per v.n. 1716				
	To M Infrastructure	Journal	901	49,265.00	
	bill for civil work in garden gym front of main building bill no. 335 date 30.12.21 Rs. 49265/- less tds Rs. 880/- detail as per v.n. 1717				
	To Aco-Lyte Heat & Water Proofing	Journal	902	52,038.00	
	being water proofing of bathroom academic block bill no.101 date 16.01.22 Rs.52038/- detail as per v.n. 1719				
	To Aco-Lyte Heat & Water Proofing	Journal	903	51,508.00	
	being water proofing of tarredcd, academic block Room no. 51 bill no.097 date 02.01.22 Rs.51508/- less tds Rs. 573/- detail as per v. n. 1720				
	To Mohammeid General Trading	Journal	904	2,832.00	
	main office table top glass bill no.193 date 18.01.22 Rs. 2832/- less tds Rs.48/- detail as per v.n. 1722				
20-1-2022	To M Infrastructure	Journal	908	49,265.00	
	bill for civil work in garden gym front of main building bill no. 337 date 01.01.22 Rs. 49265/- less tds Rs. 880/- detail as per v.n. 1727				
	To M Infrastructure	Journal	909	49,265.00	
	bill for civil work in garden gym front of main building bill no. 338 date 03.01.22 Rs. 49265/- less tds Rs. 880/- detail as per v.n. 1728				
	To Aco-Lyte Heat & Water Proofing	Journal	912	44,072.00	
	being water proofing of tarredcd, academic block Room no. 51 baramda bill no.099 date 08.01.22 Rs.44072/- less tds Rs. 747/- detail as per v.n. 1731				
	To Aco-Lyte Heat & Water Proofing	Journal	913	51,508.00	
	being water proofing of tarredcd, academic block Room no. 52 bill no.098 date 06.01.22 Rs.51508/- less tds Rs. 873/- detail as per v. n. 1732				
21-1-2022	To M Infrastructure	Journal	921	48,652.00	
	bill for civil work in garden gym front of main building bill no. 339 date 04.01.22 Rs. 48652/- less tds Rs. 869/- detail as per v.n. 1740				
	To M Infrastructure	Journal	922	48,652.00	
	bill for civil work in garden gym front of main building bill no. 340 date 05.01.22 Rs. 48652/- less tds Rs. 869/- detail as per v.n. 1741				
	Carried Over			1,59,56,348.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,56,348.00	
21-1-2022	To Aco-Lyte Heat & Water Proofing	Journal	925	44,072.00	
	being water proofing of tarrence, academic block Room no. 52 baramda bill no.100 date 12.01.22 Rs.44072/- less tds Rs. 747/- detail as per v.n. 1744				
22-1-2022	To Jharne Developers	Journal	931	43,261.00	
	bill for construction of n.c.c. room bill no.052 date 13.01.22 Rs. 43261/- less tds Rs.773/- detail as per v.n. 1752				
	To Jharne Developers	Journal	932	49,218.00	
	bill for construction of n.c.c. room bill no.051 date 12.01.22 Rs. 49218/- less tds Rs.879/- detail as per v.n. 1753				
	To M Infrastructure	Journal	933	48,652.00	
	bill for civil work in garden gym front of main building bill no. 341 date 06.01.22 Rs. 48652/- less tds Rs. 869/- detail as per v.n. 1754				
	To M Infrastructure	Journal	934	48,652.00	
	bill for civil work in garden gym front of main building bill no. 342 date 07.01.22 Rs. 48652/- less tds Rs. 869/- detail as per v.n. 1755				
24-1-2022	To Jharne Developers	Journal	938	49,853.00	
	bill for construction of n.c.c. room bill no.054 date 15.01.22 Rs. 49853/- less tds Rs.891/- detail as per v.n. 1762				
	To Jharne Developers	Journal	939	49,556.00	
	bill for construction of n.c.c. room bill no.053 date 14.01.22 Rs. 49556/- less tds Rs.885/- detail as per v.n. 1763				
	To M Infrastructure	Journal	940	48,652.00	
	bill for civil work in garden gym front of main building bill no. 343 date 08.01.22 Rs. 48652/- less tds Rs. 869/- detail as per v.n. 1764				
	To M Infrastructure	Journal	941	48,652.00	
	bill for civil work in garden gym front of main building bill no. 344 date 10.01.22 Rs. 48652/- less tds Rs. 869/- detail as per v.n. 1765				
25-1-2022	To M Infrastructure	Journal	945	46,116.00	
	bill for construction of mushroom cultivation unit at botany dept bill no. 391 date 14.01.22 Rs. 46116/- less tds Rs. 824/- detail as per v.n. 1772				
	To M Infrastructure	Journal	946	49,990.00	
	bill for construction of mushroom cultivation unit at botany dept bill no. 394 date 13.01.22 Rs. 49990/- less tds Rs. 893/- detail as per v.n. 1773				
	Carried Over			1,64,83,022.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,83,022.00	
25-1-2022	To Jharne Developers <i>bill for construction of n.c.c. room bill no.055 date 17.01.22 Rs. 45731/- less tds Rs.817/- detail as per v.n. 1774</i>	Journal	947	45,731.00	
	To Jharne Developers <i>bill for construction of n.c.c. room bill no.056 date 18.01.22 Rs. 49279/- less tds Rs.880/- detail as per v.n. 1775</i>	Journal	948	49,279.00	
27-1-2022	To M Infrastructure <i>bill for construction of mushroom cultivation unit at botony dept bill no. 393 date 17.01. 22 Rs. 45867/- less tds Rs. 820/- detail as per v.n. 1785</i>	Journal	951	45,867.00	
	To M Infrastructure <i>bill for construction of mushroom cultivation unit at botony dept bill no. 392 date 15.01. 22 Rs. 49947/- less tds Rs. 892/- detail as per v.n. 1786</i>	Journal	952	49,947.00	
	To Jharne Developers <i>bill for construction of ncc room bill no. 057 date 19.01.22 Rs. 48712/- less tds Rs. 870/- detail as per v.n. 1787</i>	Journal	953	48,712.00	
2-2-2022	To M Infrastructure <i>bill for construction of mushroom cultivation unit at botony dept bill no. 396 date 19.01. 22 Rs. 49985/- less tds Rs. 893/- detail as per v.n. 1799</i>	Journal	958	49,985.00	
	To M Infrastructure <i>bill for construction of mushroom cultivation unit at botony dept bill no. 395 date 18.01. 22 Rs. 49397/- less tds Rs. 882/- detail as per v.n. 1800</i>	Journal	959	49,397.00	
	To M Infrastructure <i>bill for construction of mushroom cultivation unit at botony dept bill no. 397 date 20.01. 22 Rs. 49985/- less tds Rs. 893/- detail as per v.n. 1801</i>	Journal	960	49,985.00	
	To M Infrastructure <i>bill for construction of mushroom cultivation unit at botony dept bill no. 398 date 21.01. 22 Rs. 49985/- less tds Rs. 893/- detail as per v.n. 1802</i>	Journal	961	49,985.00	
	To M Infrastructure <i>bill for construction of mushroom cultivation unit at botony dept bill no. 399 date 22.01. 22 Rs. 49985/- less tds Rs. 893/- detail as per v.n. 1815</i>	Journal	966	49,985.00	
	Carried Over			1,69,71,895.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,71,895.00	
2-2-2022	To M Infrastructure	Journal	967	49,985.00	
	<i>bill for construction of mushroom cultivation unit at botony dept bill no. 400 date 24.01.22 Rs. 49985/- less tds Rs. 893/- detail as per v.n. 1816</i>				
	To M Infrastructure	Journal	970	48,652.00	
	<i>bill for civil work in garden gym in front of main building bill no. 396 date 12.01.22 Rs. 48652/- less tds Rs. 869/- detail as per v.n. 1820</i>				
	To M Infrastructure	Journal	971	48,652.00	
	<i>bill for civil work in garden gym in front of main building bill no. 345 date 11.01.22 Rs. 48652/- less tds Rs. 869/- detail as per v.n. 1821</i>				
	To M Infrastructure	Journal	975	47,365.00	
	<i>bill for civil work in garden gym in front of main building bill no. 347 date 13.01.22 Rs. 47365/- less tds Rs. 846/- detail as per v.n. 1826</i>				
	To M Infrastructure	Journal	976	47,365.00	
	<i>bill for civil work in garden gym in front of main building bill no. 348 date 13.01.22 Rs. 47365/- less tds Rs. 846/- detail as per v.n. 1827</i>				
4-2-2022	To M Infrastructure	Journal	981	47,365.00	
	<i>bill for civil work in garden gym in front of main building bill no. 350 date 14.01.22 Rs. 47365/- less tds Rs. 846/- detail as per v.n. 1835</i>				
	To M Infrastructure	Journal	982	47,365.00	
	<i>bill for civil work in garden gym in front of main building bill no. 349 date 14.01.22 Rs. 47365/- less tds Rs. 846/- detail as per v.n. 1836</i>				
	To M Infrastructure	Journal	983	47,365.00	
	<i>bill for civil work in garden gym in front of main building bill no. 351 date 15.01.22 Rs. 47365/- less tds Rs. 846/- detail as per v.n. 1839</i>				
	To M Infrastructure	Journal	984	47,365.00	
	<i>bill for civil work in garden gym in front of main building bill no. 352 date 15.01.22 Rs. 47365/- less tds Rs. 846/- detail as per v.n. 1840</i>				
	Carried Over			1,74,03,374.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,03,374.00	
5-2-2022	To M Infrastructure	Journal	986	47,365.00	
	bill for civil work in garden gym in front of main building bill no. 353 date 17.01.22 Rs. 47365/- less tds Rs. 846/- detail as per v.n. 1844				
	To M Infrastructure	Journal	987	47,365.00	
	bill for civil work in garden gym in front of main building bill no. 354 date 17.01.22 Rs. 47365/- less tds Rs. 846/- detail as per v.n. 1845				
	To State Bank of India(53015567899)	Payment	2427	9,600.00	
	606290 amt paid to mahesh kumar panchal for biotechnical dept chaddar shed bill no. 25 date 01.02.22 Rs. 9600/- less tds Rs. 192/- detail as per v.n. 1848				
	To Mohammed General Trading	Journal	989	7,139.00	
	physic dept paridan small bill no.191 date 05.01.22 Rs. 7139/- less tds Rs. 121/- detail as per v.n. 1852				
8-2-2022	To M Infrastructure	Journal	990	49,862.00	
	bill for civil work in garden gym in front of main building bill no. 356 date 18.01.22 Rs. 49862/- less tds Rs. 890/- detail as per v.n. 1860				
	To M Infrastructure	Journal	991	49,862.00	
	bill for civil work in garden gym in front of main building bill no. 357 date 19.01.22 Rs. 49862/- less tds Rs. 890/- detail as per v.n. 1861				
	To Crown Aluminium & Glass	Journal	1003	8,142.00	
	Red building room no. 6 trech window bill no. 87 date 04.02.22 Rs. 8142/- less tds Rs. 138/- detail as per v.n. 1878				
	To M Infrastructure	Journal	1004	49,862.00	
	bill for civil work in garden gym in front of main building bill no. 358 date 19.01.22 Rs. 49862/- less tds Rs. 891/- detail as per v.n. 1879				
	To M Infrastructure	Journal	1005	47,365.00	
	bill for civil work in garden gym in front of main building bill no. 355 date 18.01.22 Rs. 47365/- less tds Rs. 846/- detail as per v.n. 1880				
9-2-2022	To M Infrastructure	Journal	1015	47,809.00	
	bill for civil work in garden gym in front of main building bill no. 359 date 20.01.22 Rs. 47809/- less tds Rs. 854/- detail as per v.n. 1896				
	Carried Over			1,77,67,745.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,67,745.00	
9-2-2022	To M Infrastructure	Journal	1016	45,569.00	
	<i>bill for civil work in garden gym in front of main building bill no. 360 date 20.01.22 Rs. 45569/- less tds Rs. 814/- detail as per v.n. 1897</i>				
10-2-2022	To M Infrastructure	Journal	1023	49,996.00	
	<i>bill for construction of mushroom cultivation unit ar botony dept bill no. 413 date 19.01.22 Rs. 49996/- less tds Rs. 893/- detail as per v.n. 1911</i>				
	To M Infrastructure	Journal	1029	49,738.00	
	<i>bill for construction of mushroom cultivation unit ar botony dept bill no. 415 date 17.01.22 Rs. 49738/- less tds Rs. 889/- detail as per v.n. 1918</i>				
	To R. K. Bamotriya Construction	Journal	1030	1,08,295.00	
	<i>bill for providing electification work to newly constructed physics lab at first floor at college campus detail as per v.n. 1919</i>				
11-2-2022	To M Infrastructure	Journal	1032	49,996.00	
	<i>bill for construction of mushroom cultivation unit ar botony dept bill no. 414 date 18.01.22 Rs. 49996/- less tds Rs. 893/- detail as per v.n. 1923</i>				
	To M Infrastructure	Journal	1033	49,980.00	
	<i>bill for construction of mushroom cultivation unit ar botony dept bill no. 412 date 20.01.22 Rs. 49980/- less tds Rs. 893/- detail as per v.n. 1924</i>				
14-2-2022	To M Infrastructure	Journal	1037	49,971.00	
	<i>bill for construction of mushroom cultivation unit ar botony dept bill no. 401 date 21.01.22 Rs. 49971/- less tds Rs. 893/- detail as per v.n. 1927</i>				
	To M Infrastructure	Journal	1038	49,645.00	
	<i>bill for construction of mushroom cultivation unit ar botony dept bill no. 406 date 21.01.22 Rs. 49645/- less tds Rs. 887/- detail as per v.n. 1928</i>				
17-2-2022	To M Infrastructure	Journal	1043	49,983.00	
	<i>bill for construction of mushroom cultivation unit ar botony dept bill no. 407 date 22.01.22 Rs. 49983/- less tds Rs. 893/- detail as per v.n. 1938</i>				
	To M Infrastructure	Journal	1044	49,983.00	
	<i>bill for construction of mushroom cultivation unit ar botony dept bill no. 409 date 22.01.22 Rs. 49983/- less tds Rs. 893/- detail as per v.n. 1939</i>				
	Carried Over			1,83,20,901.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,20,901.00	
17-2-2022	To Crown Aluminium & Glass	Journal	1045	49,147.00	
	conference hall seling light work bill no.93 date 02.02.22 Rs.49147/- less tds Rs.835/- detail as per v.n. 1940				
	To Crown Aluminium & Glass	Journal	1046	40,120.00	
	conference hall seling light work bill no.91 date 01.02.22 Rs.40120/- less tds Rs.680/- detail as per v.n. 1941				
	To Crown Aluminium & Glass	Journal	1047	37,111.00	
	conference hall seling light work bill no.92 date 01.02.22 Rs.37111/- less tds Rs.629/- detail as per v.n. 1944				
	To M Infrastructure	Journal	1048	49,963.00	
	bill for construction of mushroom cultivation unit ar botony dept bill no. 402 date 23.01.22 Rs. 49963/- less tds Rs. 893/- detail as per v.n. 1946				
	To M Infrastructure	Journal	1049	49,983.00	
	bill for construction of mushroom cultivation unit ar botony dept bill no. 408 date 27.01.22 Rs. 49983/- less tds Rs. 893/- detail as per v.n. 1947				
	To Crown Aluminium & Glass	Journal	1050	49,147.00	
	conference hall seling light work bill no.90 date 17.12.21 Rs.49147/- less tds Rs.833/- detail as per v.n. 1948				
	To Crown Aluminium & Glass	Journal	1051	48,144.00	
	conference hall seling light work bill no.89 date 06.12.21 Rs.48144/- less tds Rs.816/- detail as per v.n. 1949				
	To Crown Aluminium & Glass	Journal	1052	46,138.00	
	conference hall seling light work bill no.88 date 03.12.21 Rs.46138/- less tds Rs.782/- detail as per v.n. 1950				
18-2-2022	To M Infrastructure	Journal	1055	49,441.00	
	bill for construction of mushroom cultivation unit ar botony dept bill no. 403 date 24.01.22 Rs. 49441/- less tds Rs. 883/- detail as per v.n. 1960				
	To M Infrastructure	Journal	1056	46,154.00	
	bill for construction of mushroom cultivation unit ar botony dept bill no. 410 date 27.01.22 Rs. 46154/- less tds Rs. 824/- detail as per v.n. 1961				
	Carried Over			1,87,86,249.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,86,249.00	
21-2-2022	To M Infrastructure	Journal	1059	49,645.00	
	bill for construction of mushroom cultivation unit ar botony dept bill no. 404 date 25.01.22 Rs. 49645/- less tds Rs. 887/- detail as per v.n. 1966				
	To M Infrastructure	Journal	1060	49,980.00	
	bill for construction of mushroom cultivation unit ar botony dept bill no. 411 date 29.01.22 Rs. 49980/- less tds Rs. 893/- detail as per v.n. 1967				
22-2-2022	To M Infrastructure	Journal	1071	49,645.00	
	bill for construction of mushroom cultivation unit ar botony dept bill no. 405 date 26.01.22 Rs. 49645/- less tds Rs. 887/- detail as per v.n. 1981				
	To Arpit Plywood Emporium	Journal	1073	54,374.00	
	plywood purchase from arpit plywood emporium bill no. 2013 date 27.01.22 Rs. 54374/- less gst Rs. 922/- detail as per v.,n. 1984				
3-3-2022	To Aco-Lyte Heat & Water Proofing	Journal	1095	51,508.00	
	being water profing of Room no. 11 academic block bill no.102 date 26.02.22 Rs.51508/- less tds Rs. 883/- detail as per v.n. 2043				
	To Aco-Lyte Heat & Water Proofing	Journal	1096	19,913.00	
	being water profing of side wall Room no. 11 -12 for academic block bill no.108 date 03.03.22 Rs.19913/- less tds Rs. 338/- detail as per v.n. 2044				
4-3-2022	To Aco-Lyte Heat & Water Proofing	Journal	1098	51,508.00	
	being water profing of side wall Room no. 13 academic block bill no.104 date 28.02.22 Rs. 51508/- less tds Rs. 873/- detail as per v.n. 2048				
	To Aco-Lyte Heat & Water Proofing	Journal	1099	51,508.00	
	being water profing of side wall Room no. 12 academic block bill no.103 date 27.02.22 Rs. 51508/- less tds Rs. 873/- detail as per v.n. 2049				
7-3-2022	To Aco-Lyte Heat & Water Proofing	Journal	1110	44,604.00	
	being water profing of bathroom academic block bill no.106 date 26.01.22 Rs.44604/- less tds Rs. 756/- detail as per v.n. 2068				
	To Aco-Lyte Heat & Water Proofing	Journal	1111	51,508.00	
	being water profing of Room no.14 academic block bill no.105 date 29.01.22 Rs 51508/- less tds Rs. 873/- detail as per v.n. 2069				
	Carried Over			1,92,60,442.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,60,442.00	
8-3-2022	To Aco-Lyte Heat & Water Proofing <i>being water proofing of porch academic block bill no.107 date 02.03.22 Rs 50446/- less tds Rs. 855/- detail as per v.n. 2077</i>	Journal	1115	50,446.00	
16-3-2022	To M Infrastructure <i>bill for construction of tennis court at college campus bill no. 364 date 18.01.22 Rs. 47701/ - less tds Rs. 809/- detail as per v.n. 2118</i>	Journal	1129	47,701.00	
	To M Infrastructure <i>bill for construction of tennis court at college campus bill no. 363 date 17.01.22 Rs. 47701/ - less tds Rs. 809/- detail as per v.n. 2119</i>	Journal	1130	47,701.00	
	To M Infrastructure <i>bill for construction of tennis court at college campus bill no. 365 date 19.01.22 Rs. 47701/ - less tds Rs. 809/- detail as per v.n. 2127</i>	Journal	1131	47,701.00	
	To M Infrastructure <i>bill for construction of tennis court at college campus bill no. 366 date 20.01.22 Rs. 47701/ - less tds Rs. 809/- detail as per v.n. 2128</i>	Journal	1132	47,701.00	
17-3-2022	To M Infrastructure <i>bill for construction of tennis court at college campus bill no. 368 date 24.01.22 Rs. 47701/ - less tds Rs. 809/- detail as per v.n. 2147</i>	Journal	1141	47,701.00	
	To M Infrastructure <i>bill for construction of tennis court at college campus bill no. 367 date 21.01.22 Rs. 47701/ - less tds Rs. 809/- detail as per v.n. 2148</i>	Journal	1142	47,701.00	
	To Mona Architects <i>bill for construction of shade for open gym at boys hostel bill no.0020 date 17.02.22 Rs. 41228/- less tds Rs. 699/- detail as per v.n. 2151</i>	Journal	1145	41,228.00	
	To Mona Architects <i>bill for construction of shade for open gym at boys hostel bill no.0021 date 18.02.22 Rs. 41228/- less tds Rs. 699/- detail as per v.n. 2152</i>	Journal	1146	41,228.00	
23-3-2022	To M Infrastructure <i>bill for construction of tennis court at college campus bill no. 369 date 25.01.22 Rs. 47701/ - less tds Rs. 809/- detail as per v.n. 2168</i>	Journal	1159	47,701.00	
	To M Infrastructure <i>bill for construction of tennis court at college campus bill no. 370 date 27.01.22 Rs. 52400/ - less tds Rs. 889/- detail as per v.n. 2169</i>	Journal	1160	52,400.00	
	Carried Over			1,97,79,651.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,79,651.00	
23-3-2022	To M Infrastructure	Journal	1161	52,400.00	
	bill for construction of tennis court at college campus bill no. 371 date 28.01.22 Rs. 52400/- less tds Rs. 889/- detail as per v.n. 2175				
	To M Infrastructure	Journal	1162	52,400.00	
	bill for construction of tennis court at college campus bill no. 372 date 29.01.22 Rs. 52400/- less tds Rs. 889/- detail as per v.n. 2176				
	To Crown Aluminium & Glass	Journal	1163	49,147.00	
	yashwant hall fall siling work bill no.97 date 04.03.22 Rs.49147/- less tds Rs.833/- detail as per v.n. 2174				
	To Crown Aluminium & Glass	Journal	1164	49,147.00	
	yashwant hall fall siling work bill no.96 date 03.03.22 Rs.49147/- less tds Rs.833/- detail as per v.n. 2173				
	To Mona Architects	Journal	1165	49,994.00	
	bill for construction of shade for open gym at boys hostile bill no.0001 date 12.03.22 Rs. 49994/- less tds Rs. 848/- detail as per v.n. 2184				
	To Mona Architects	Journal	1166	49,955.00	
	bill for construction of shade for open gym at boys hostile bill no.0002 date 12.03.22 Rs. 49955/- less tds Rs. 847/- detail as per v.n. 2185				
	To Mona Architects	Journal	1167	49,955.00	
	bill for construction of shade for open gym at boys hostile bill no.0003 date 12.03.22 Rs. 49955/- less tds Rs. 847/- detail as per v.n. 2186				
	To Mona Architects	Journal	1168	49,955.00	
	bill for construction of shade for open gym at boys hostile bill no.0004 date 12.03.22 Rs. 49955/- less tds Rs. 847/- detail as per v.n. 2187				
	To Crown Aluminium & Glass	Journal	1170	48,144.00	
	yashwant hall fall siling work bill no.98 date 04.03.22 Rs.49144/- less tds Rs.816/- detail as per v.n. 2177				
	To Crown Aluminium & Glass	Journal	1171	49,748.00	
	yashwant hall fall siling work bill no.99 date 05.03.22 Rs.49748/- less tds Rs.844/- detail as per v.n. 2178				
	To M Infrastructure	Journal	1172	52,400.00	
	bill for construction of tennis court at college campus bill no. 373 date 02.02.22 Rs. 52400/- less tds Rs. 889/- detail as per v.n. 2179				
	Carried Over			2,03,32,896.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,32,896.00	
23-3-2022	To M Infrastructure	Journal	1173	52,400.00	
	bill for construction of tennis court at college campus bill no. 374 date 03.02.22 Rs. 52400/- less tds Rs. 889/- detail as per v.n. 2180				
24-3-2022	To Mona Architects	Journal	1176	49,995.00	
	bill for construction of shade for open gym at boys hostel bill no.0006 date 15.03.22 Rs. 49955/- less tds Rs. 848/- detail as per v.n. 2195				
	To Mona Architects	Journal	1177	49,995.00	
	bill for construction of shade for open gym at boys hostel bill no.0005 date 16.03.22 Rs. 49955/- less tds Rs. 848/- detail as per v.n. 2196				
	To M Infrastructure	Journal	1178	52,400.00	
	bill for construction of tennis court at college campus bill no. 375 date 04.02.22 Rs. 52400/- less tds Rs. 889/- detail as per v.n. 2197				
	To M Infrastructure	Journal	1179	52,400.00	
	bill for construction of tennis court at college campus bill no. 376 date 05.02.22 Rs. 52400/- less tds Rs. 889/- detail as per v.n. 2198				
25-3-2022	To M Infrastructure	Journal	1195	52,400.00	
	bill for construction of tennis court at college campus bill no. 377 date 07.02.22 Rs. 52400/- less tds Rs. 888/- detail as per v.n. 2225				
	To M Infrastructure	Journal	1196	52,400.00	
	bill for construction of tennis court at college campus bill no. 378 date 08.02.22 Rs. 52400/- less tds Rs. 888/- detail as per v.n. 2226				
	To Mona Architects	Journal	1197	49,995.00	
	bill for construction of shade for open gym at boys hostel bill no.0007 date 15.03.22 Rs. 49955/- less tds Rs. 848/- detail as per v.n. 2227				
	To Mona Architects	Journal	1198	49,995.00	
	bill for construction of shade for open gym at boys hostel bill no.0008 date 12.03.22 Rs. 49955/- less tds Rs. 848/- detail as per v.n. 2228				
28-3-2022	To M Infrastructure	Journal	1211	48,852.00	
	bill for construction of tennis court at college campus bill no. 390 date 11.02.22 Rs. 48852/- less tds Rs. 828/- detail as per v.n. 2247				
	To M Infrastructure	Journal	1212	48,852.00	
	bill for construction of tennis court at college campus bill no. 389 date 09.02.22 Rs. 48852/- less tds Rs. 828/- detail as per v.n. 2248				
	Carried Over			2,08,92,580.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,92,580.00	
28-3-2022	To Mona Architects	Journal	1213	48,850.00	
	bill for construction of shade for open gym at boys hostel bill no.0010 date 11.03.22 Rs. 48850/- less tds Rs. 828/- detail as per v.n. 2249				
	To Mona Architects	Journal	1214	48,850.00	
	bill for construction of shade for open gym at boys hostel bill no.0009 date 11.03.22 Rs. 48850/- less tds Rs. 828/- detail as per v.n. 2250				
	To M Infrastructure	Journal	1216	52,400.00	
	bill for construction of tennis court at college campus bill no. 379 date 12.02.22 Rs. 52400/- less tds Rs. 889/- detail as per v.n. 2252				
	To M Infrastructure	Journal	1217	52,400.00	
	bill for construction of tennis court at college campus bill no. 380 date 14.02.22 Rs. 52400/- less tds Rs. 889/- detail as per v.n. 2253				
	To Mona Architects	Journal	1218	48,850.00	
	bill for construction of shade for open gym at boys hostel bill no.0011 date 10.03.22 Rs. 48850/- less tds Rs. 828/- detail as per v.n. 2254				
	To Mona Architects	Journal	1219	48,850.00	
	bill for construction of shade for open gym at boys hostel bill no.0012 date 10.03.22 Rs. 48850/- less tds Rs. 828/- detail as per v.n. 2255				
	To Crown Aluminium & Glass	Journal	1223	49,147.00	
	yashwant hall fall siling work bill no.203 date 28.03.22 Rs.49147/- less tds Rs.833/- detail as per v.n. 2273				
	To Crown Aluminium & Glass	Journal	1224	49,147.00	
	yashwant hall fall siling work bill no.204 date 28.03.22 Rs.49147/- less tds Rs.833/- detail as per v.n. 2274				
30-3-2022	To M Infrastructure	Journal	1226	52,400.00	
	bill for construction of tennis court at college campus bill no. 381 date 15.02.22 Rs. 52400/- less tds Rs. 889/- detail as per v.n. 2276				
	To M Infrastructure	Journal	1227	52,400.00	
	bill for construction of tennis court at college campus bill no. 382 date 16.02.22 Rs. 52400/- less tds Rs. 889/- detail as per v.n. 2277				
	Carried Over			2,13,95,874.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,95,874.00	
30-3-2022	To Mona Architects	Journal	1228	48,850.00	
	bill for construction of shade for open gym at boys hostel bill no.0013 date 08.03.22 Rs. 48850/- less tds Rs. 828/- detail as per v.n. 2278				
	To Mona Architects	Journal	1229	48,850.00	
	bill for construction of shade for open gym at boys hostel bill no.0014 date 07.03.22 Rs. 48850/- less tds Rs. 828/- detail as per v.n. 2279				
	To State Bank of India(53015567899)	Payment	3009	14,400.00	
	182088 amt paid to mahesh kumar panchal for biotechnical dept chaddar shed bill no. 50 date 28.03.22 Rs.14400/- less tds Rs. 000/- detail as per v.n. 2288				
	To M Infrastructure	Journal	1234	49,998.00	
	bill for construction of old bank campus at exam department bill no. 417 date 28.02.22 Rs. 49998/- less tds Rs. 848/- detail as per v.n. 2291				
	To M Infrastructure	Journal	1235	49,974.00	
	bill for construction of old bank campus at exam department bill no. 416 date 26.02.22 Rs. 49974/- less tds Rs. 848/- detail as per v.n. 2292				
	To Mona Architects	Journal	1236	49,930.00	
	bill for construction of shade for open gym at boys hostel bill no.0016 date 03.03.22 Rs. 49930/- less tds Rs. 847/- detail as per v.n. 2293				
	To Mona Architects	Journal	1237	49,930.00	
	bill for construction of shade for open gym at boys hostel bill no.0015 date 07.03.22 Rs. 49930/- less tds Rs. 847/- detail as per v.n. 2294				
	To Crown Aluminium & Glass	Journal	1238	48,144.00	
	yashwant hall fall siling work bill no.205 date 30.03.22 Rs.49144/- less tds Rs.816/- detail as per v.n. 2299				
				2,17,55,950.00	
By	Closing Balance				2,17,55,950.00
				2,17,55,950.00	2,17,55,950.00

Govt Holkar Sci.College,Janbhagidari (21-22)

A.B. Road, Bhawarkua , Indore

Repair on Cleaning Material & Services

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-7-2021	To State Bank of India(53015567899)	Payment	517	390.00	
	761381 amt paid to lakhpati malviya for jay mateshwari loundry & presing bill date 05.07. 21 for towel washing detail as per v.n. 365				
9-7-2021	To State Bank of India(53015567899)	Payment	569	46,196.00	
	761429 amt paid to sadguru enterprises bill no. 430 date 07.07.21Rs. 46196/-less GST Rs. 783/- detail as per v.n. 400				
	To State Bank of India(53015567899)	Payment	570	46,314.00	
	761430 amt paid to sadguru enterprises bill no. 427 date 01.07.21Rs. 46314/-less GST Rs. 785/- detail as per v.n. 401				
	To State Bank of India(53015567899)	Payment	573	44,014.00	
	761433 amt paid to shiv shakti enterprises bill no. 631 date 03.07.21 Rs. 44014/-less GST Rs. 746/- detail as per v.n. 404				
	To State Bank of India(53015567899)	Payment	574	48,821.00	
	761434 amt paid to shiv shakti enterprises bill no. 632 date 03.07.21 Rs. 48821/-less GST Rs. 828/- detail as per v.n. 405				
12-7-2021	To State Bank of India(53015567899)	Payment	580	48,380.00	
	761439 amt paid to sadguru enterprises bill no. 429 date 01.07.21Rs. 48380/-less GST Rs. 820/- detail as per v.n. 410				
	To State Bank of India(53015567899)	Payment	581	47,494.00	
	761440 amt paid to sadguru enterprises bill no. 428 date 01.07.21Rs. 47494/-less GST Rs. 805/- detail as per v.n. 411				
	To State Bank of India(53015567899)	Payment	582	21,358.00	
	761441 amt paid to shiv shakti enterprises bill no. 630 date 03.07.21 Rs. 20996/-less GST Rs. 362/- detail as per v.n. 412				
				3,02,967.00	
By	Closing Balance				3,02,967.00
				3,02,967.00	3,02,967.00

Govt Holkar Sci.College,Janbhagidari (21-22)

A.B. Road, Bhawarkua , Indore

Repair on Computers, Laptops, & Misc peripherals

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-4-2021	To Gauri Traders	Journal	34	75,000.00	
9-4-2021	To Gauri Traders	Journal	40	75,000.00	
	<i>Being AMC for computer printer , inverter bill no. GT/009/MAR dt. 30.03.21 from (Jan-mar.) detail as per v.n. 65</i>				
30-7-2021	To MM Enterprises	Journal	254	11,510.00	
	<i>Being Computer repairing parts purchase bill no MM/FEB/20-21/203 date 05.02.21 Rs. 11510/- less gst Rs. 196/- detail as per v.n. 484</i>				
1-8-2021	To Gauri Traders	Journal	264	12,400.00	
	<i>wifi access point router purchase gauri traders bill no. GT/001/feb date 05.02.21 Rs. 12400/- less gst Rs. 211/- 1 nos detail as per v.n. 500</i>				
6-8-2021	To Gauri Traders	Journal	290	75,000.00	
	<i>Being AMC for computer printer , inverter bill no. GT/021 dt. 27.07.21 from (apr-jun.) detail as per v.n. 548</i>				
13-8-2021	To State Bank of India(53015567899)	Payment	784	1,050.00	
	<i>760679 amt paid to pallavi computer solution bill no.559 date 15.07.21 Rs 1050/- for lenovo laptop keyboard replace & servicing detail as per v.n. 588</i>				
25-8-2021	To Friends Computer Consultancy	Journal	341	51,000.00	
	<i>being luminos LB1000 Pro UPS purchase from friends computer consultant bill no. 1886 /21-22 date 23.08.21 Rs.51000/- less gst Rs. 865 detail as per v.n.664</i>				
28-9-2021	To Gauri Traders	Journal	457	15,300.00	
	<i>Being Hard disc, keyboard, mouse purchase bill no. GT/047 dt 14.09.21 Rs.15300/- less GST Rs. 260/- detail as per v.n. 881</i>				
30-9-2021	To Gauri Traders	Journal	473	47,500.00	
	<i>Being portswich , cat 6 cable , connector purchase bill no. GT/041 dt 02.09.21 Rs. 47500/- less GST Rs. 806/- detail as per v.n. 906</i>				
	To A.R. Solutions	Journal	475	22,000.00	
	<i>Cassing patti & electric wire purchase new academic building from A.R. Solution bill no. ARS/062 date 17.09.21 Rs. 22000/- less gst Rs. 373/- detail as per v.n. 908</i>				
Carried Over				3,85,760.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,760.00	
11-10-2021	To State Bank of India(53015567899)	Payment	1296	5,110.00	
	792906 amt paid to gauri traders bill no. GT /051 date 22.09.21 for keyboard, mouse etc purchase detail as per v.n. 883				
2-11-2021	To Gauri Traders	Journal	581	75,000.00	
	Being AMC for computer printer , inverter bill no. GT/055 dt. 04.10.21 from (July-Sep.21) detail as per v.n. 1139				
	To Gauri Traders	Journal	585	41,770.00	
	Being cat cable , switch tonner etc purchase from gauri traders bill no. GT/048 date 16.09. 21 Rs. 41770/- detail as per v.n. 1146				
	To A.R. Solutions	Journal	586	3,200.00	
	printer cable usb purchase from A.R. Solution bill no. ARS/061 date 13.09.21 Rs. 3200/- detail as per v.n. 1147				
	To Gauri Traders	Journal	587	3,600.00	
	Being logitech mouse purchase from gauri traders bill no. GT/045 date 13.09.21 Rs. 3600/- detail as per v.n. 1151				
	To Gauri Traders	Journal	589	5,110.00	
	Being keyboard mouse & antivirus purchaes from gauri traders bill no. GT/051 date 22.09. 21 Rs. 5110/- detail as per v.n. 1153				
	To G G Enterprises	Journal	595	9,676.00	
	being maintanace & repairing charges computer repairing bill no. 20-21/00162 date 24.09.21 Rs.9676/- less Gst Rs. 164/- detail as per v.n.1169				
11-1-2022	To Gauri Traders	Journal	856	6,350.00	
	Being antivirus purchase gauri traders bill no. GT/079 date 01.01.22 Rs.6350/- gst Rs. 148/- detail as per v.n. 1636				
20-1-2022	To Gauri Traders	Journal	920	71,601.00	
	Being antivirus & other computer part purchase gauri traders bill no. GT/081 date 01.01.22 Rs.71601/- gst Rs. 1214/- detail as per v.n. 1739				
8-2-2022	To Gauri Traders	Journal	999	48,000.00	
	Being printer tonner , eveloper unit , drum unit service charges purchase from gouri traders bill no. GT/082 date 03.01.22 Rs. 48000/- gst Rs. 814/- detail as per v.n. 1872				
	To Gauri Traders	Journal	1000	48,000.00	
	Being power board, battery, inverter repairing other service charges charged from gouri traders bill no. GT/086 date 22.01.22 Rs. 48000/- gst Rs. 814/- detail as per v.n. 1873				
	Carried Over			7,03,177.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,177.00	
8-2-2022	To Gauri Traders	Journal	1001	48,000.00	
	<i>Being projector repairing other service charges charged from gouri traders bill no. GT/084 date 10.01.22 Rs.48000/- gst Rs. 814/- detail as per v.n. 1876</i>				
	To Gauri Traders	Journal	1002	31,042.00	
	<i>Being printer ,chip, toner, fuser purchase from gouri traders bill no. GT/085 date 17.01.22 Rs.48000/- gst Rs. 814/- detail as per v.n. 1877</i>				
9-2-2022	To Gauri Traders	Journal	1012	7,950.00	
	<i>Being barcode paper roll, antivirus adopter, pendrive purchase from gouri traders bill no. GT/090 date 12.01.22 Rs.12000/- gst Rs. 204/- detail as per v.n. 1903</i>				
	To Gauri Traders	Journal	1021	4,450.00	
	<i>Being barcode paper roll, antivirus purchase from gouri traders bill no. GT/091 date 12.01.22 Rs.8500/- gst Rs. 144/- detail as per v.n. 1904</i>				
24-3-2022	To Delcom Technology	Journal	1174	19,404.00	
	<i>Drum change & servicing charges for photocopy machine bill no. DEL/21-22/31 date 10.03.22 Rs. 19404 detail as per v.n. 2193</i>				
	To Delcom Technology	Journal	1175	5,479.00	
	<i>Hot roller & paper feed roller set change photocopy machine bill no. DEL/21-22/32 date 11.03.22 Rs. 5479/- detail as per v.n. 2194</i>				
				8,19,502.00	
By	Closing Balance				8,19,502.00
				8,19,502.00	8,19,502.00

Govt Holkar Sci.College,Janbhagidari (21-22)

A.B. Road, Bhawarkua , Indore

Repair on Furniture & Fixtures

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-11-2021	To State Bank of India(53015567899)	Payment	1524	45,600.00	
	793078 amt paid to mahednra kumar yadav labour bill date 01.11.21 for 12 nos desboard reparing detail as per v.n. 1159				
	To State Bank of India(53015567899)	Payment	1532	17,000.00	
	581228 amt paid to ravi for painter labour charges bill 107 date 26.10.21 detail as per v.n. 1166				
	To State Bank of India(53015567899)	Payment	1533	17,000.00	
	581229 amt paid to ravi for painter labour charges bill 106 date 25.10.21 detail as per v.n. 1167				
23-12-2021	To State Bank of India(53015567899)	Payment	1951	3,800.00	
	793390 amt paid to mahendra kumar yadav bill no.11 date 21.12.21 for 4 nos almira reparing labour detail as per v.n. 1490				
11-1-2022	To State Bank of India(53015567899)	Payment	2173	17,000.00	
	733535 amt paid to Ravi painter bill no. 117 date 08.01.22 for desk board painting detail as per v.n. 1646				
17-1-2022	To State Bank of India(53015567899)	Payment	2250	1,945.00	
	793578 amt paid to dilip for saif rexine & foam bill no.996 date 10.01.22 for chair reparing material purchase deatail as per v.n. 1696				
19-1-2022	To State Bank of India(53015567899)	Payment	2276	2,450.00	
	793599 new cheque issued against ch. no. 793577 date 17.01.22 amt paid to dilip for dilip kacholiya master bill no. 31 date 10.01. 22 for chair reparing deatail as per v.n.1718				
22-1-2022	To State Bank of India(53015567899)	Payment	2321	11,900.00	
	793639 amt paid to Ravi painter for 7 nos desk board repraring bill no. 120 date 22.01. 22 Rs. 11900/- less tds Rs. 238/- detail as per v.n. 1757				
24-1-2022	To State Bank of India(53015567899)	Payment	2334	8,460.00	
	793651 amt paid to dilip for saif rexine & foam bill no. 1037 date 20.01.22 for furniture reparing material purchase deatail as per v.n. 1770				
Carried Over				1,25,155.00	

continued ...

Govt Holkar Sci.College,Janbhagidari (21-22)

Repair on Furniture & Fixtures Ledger Account : 1-Apr-2021 to 31-Mar-2022

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,155.00	
24-1-2022	To State Bank of India(53015567899)	Payment	2335	5,600.00	
	793652 amt paid to dilip for chair repairing labour bill no. 0032 date 20.01.22 for furniture repairing material purchase deatail as per v.n.1771				
25-1-2022	To State Bank of India(53015567899)	Payment	2343	19,000.00	
	793660 amt paid to Ravi painter for 19 nos table polis bill no. 123 date 24.01.22 Rs. 19000/- less tds Rs. 380/- detail as per v.n. 1778				
27-1-2022	To State Bank of India(53015567899)	Payment	2355	18,000.00	
	793669 amt paid to ravi chourasiya for ravi painter bill no. 121 date 14.01.22 Rs.18000/- les tds Rs. 360/- furniture repairing labour work detail as per v.n.1784				
2-2-2022	To State Bank of India(53015567899)	Payment	2386	30,400.00	
	793692 amt paid to mahendra kumar yadav bill no.05 date 24.01.22 for 8 nos pactical table repairing labour detail as per v.n. 1810				
	To State Bank of India(53015567899)	Payment	2387	32,000.00	
	793693 amt paid to mahendra kumar yadav bill no.06 date 29.01.22 for 4 nos counter repairing labour detail as per v.n. 1811				
	To State Bank of India(53015567899)	Payment	2390	16,200.00	
	793691 amt paid to ravi chourasiya for ravi painter bill no. 126 date 27.01.22 Rs.16200/- les tds Rs. 324/- deskboard repairing labour work detail as per v.n.1814				
5-2-2022	To State Bank of India(53015567899)	Payment	2428	19,000.00	
	606291 amt paid to Ravi panchal for ravi painter bill no. 128 date 04.02.22 Rs 19000/- less tds Rs 380/- almira color detail as per v. n. 1849				
	To State Bank of India(53015567899)	Payment	2429	12,000.00	
	606292 amt paid to Ravi panchal for ravi painter bill no. 129 date 04.02.22 Rs 12000/- less tds Rs 240/- table repairing detail as per v.n. 1850				
10-2-2022	To State Bank of India(53015567899)	Payment	2530	20,000.00	
	716023 amt paid to mahendra kumar yadav bill no.16 date 09.02.22 Rs 20000/- less tds Rs. 400/- 50 nos desboard repairing labour detail as per v.n. 1920				
	To State Bank of India(53015567899)	Payment	2531	19,000.00	
	716024 amt paid to Ravi panchal for ravi painter bill no. 130 date 09.02.22 Rs 19000/- less tds Rs 380/- almira repairing detail as per v.n. 1921				
	Carried Over			3,16,355.00	

continued ...

Govt Holkar Sci.College,Janbhagidari (21-22)

Repair on Furniture & Fixtures Ledger Account : 1-Apr-2021 to 31-Mar-2022

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,355.00	
17-2-2022	To State Bank of India(53015567899)	Payment	2567	19,000.00	
	716055 amt paid to Ravi panchal for ravi painter bill no. 131 date 14.01.22 Rs 19000/- less tds Rs 380/- almira repairing detail as per v.n. 1943				
18-2-2022	To State Bank of India(53015567899)	Payment	2587	19,000.00	
	716078 amt paid to Ravi panchal for ravi painter bill no. 133 date 14.01.22 Rs 19000/- less tds Rs 380/- almira repairing detail as per v.n. 1962				
	To State Bank of India(53015567899)	Payment	2588	19,000.00	
	716079 amt paid to Ravi panchal for ravi painter bill no. 132 date 14.01.22 Rs 19000/- less tds Rs 380/- almira repairing detail as per v.n. 1963				
21-2-2022	To State Bank of India(53015567899)	Payment	2606	13,300.00	
	716096 amt paid to Ravi panchal for ravi painter bill no. 135 date 18.02.22 Rs 13300/- less tds Rs 266/- door & window color labour detail as per v.n. 1979				
22-2-2022	To State Bank of India(53015567899)	Payment	2612	250.00	
	716102 amt paid to sonu naik for almira lock repairing detail as per v.n. 1985				
	To State Bank of India(53015567899)	Payment	2618	8,400.00	
	182312 amt paid to mahendra kumar yadav bill no. 18 date 21.02.22 Rs 8400/- less tds Rs. 168/- 28 nos desboard repairing labour detail as per v.n. 1990				
24-2-2022	To State Bank of India(53015567899)	Payment	2643	19,000.00	
	182335 amt paid to ravi chourasiya for ravi painter bill no. 136 date 23.02.22 Rs.19000/- les tds Rs. 380/- almra repairing labour work detail as per v.n.1994				
26-2-2022	To State Bank of India(53015567899)	Payment	2664	19,000.00	
	182357 amt paid to ravi chourasiya for ravi painter bill no. 137 date 27.02.22 Rs.19000/- les tds Rs. 380/- almra repairing labour work detail as per v.n.2016				
	To State Bank of India(53015567899)	Payment	2672	20,000.00	
	182367 amt paid to ravi chourasiya for ravi painter bill no. 138 date 26.02.22 Rs.20000/- les tds Rs. 400/- almra repairing labour work detail as per v.n.2026				
3-3-2022	To State Bank of India(53015567899)	Payment	2689	19,000.00	
	182381 amt paid to ravi chourasiya for ravi painter bill no. 139 date 03.03.22 Rs.19000/- les tds Rs. 380/- almra repairing labour work detail as per v.n.2037				
	Carried Over			4,72,305.00	

continued ...

Govt Holkar Sci.College,Janbhagidari (21-22)

Repair on Furniture & Fixtures Ledger Account : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,72,305.00	
17-3-2022	To State Bank of India(53015567899)	Payment	2880	8,000.00	
	<i>182262 amt paid to mahendra kumar yadav bill no.22 date 17.03.22 Rs 8000/- less tds Rs. 000/- college door & windows repairing labour detail as per v.n. 2166</i>				
				4,80,305.00	
By	Closing Balance				4,80,305.00
				4,80,305.00	4,80,305.00

Govt Holkar Sci.College,Janbhagidari (21-22)

A.B. Road, Bhawarkua , Indore

Repair on Laboratory & Scientific equipment

Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-9-2021	To State Bank of India(53015567899)	Payment	1129	2,500.00	
	581172 amt paid to Dr. Ranjeeta Prajapati for singh scientific com indore lab iqupment reparing detail as per v.n. 871				
6-10-2021	To Singh Scientific Company	Journal	507	19,895.00	
	spectrophoto meter reparing from singh scientifi company bill no. 123 date 09.09.21 detail as per v.n. 968				
11-10-2021	To Singh Scientific Company	Journal	519	8,142.00	
	lab equipment reparing from singh scientifi company bill no. 124 date 09.09.21 detail as per v.n. 990				
13-10-2021	To Electronics & Electricals	Journal	538	2,744.00	
	being lab material reparing bill no. 9835 dt 21. 09.21 Rs.2744/- less gst Rs. 000/- detail as per v.n. 1296				
26-10-2021	To State Bank of India(53015567899)	Payment	1470	10,037.00	
	793033 amt paid to satisfaction marketing bill no. AGST21-22-1127 date 23.10.21 Rs. Rs. 10037/- less tds Rs. 171/- & old bill tds Rs. 568/- deduction detail as per v.n. 1114				
3-12-2021	To Electronics & Electricals	Journal	686	4,632.00	
	being lab equipment reparing bill no. 9836 dt 21.09.21 Rs.4632/- less gst Rs. 79/- detail as per v.n. 1320				
23-12-2021	To State Bank of India(53015567899)	Payment	1939	4,607.00	
	793378 amt paid to sai electronics for lab equipment reparing detail as per v.n. 1478				
	To State Bank of India(53015567899)	Payment	1940	6,654.00	
	793379 amt paid to sai electronics for lab equipment reparing detail as per v.n. 1479				
14-2-2022	To Sai Electronics	Journal	1039	4,614.00	
	BSC I Year lab material Reparing bill no.168 /22 date 08.02.22 Rs.4614/- less gst Rs. 0000/- detail as per v.n. 1929				
	To Sai Electronics	Journal	1040	4,814.00	
	BSC I Year lab material Reparing bill no.169 /22 date 09.02.22 Rs.4814/- less gst Rs. 0000/- detail as per v.n. 1930				
21-2-2022	To Singh Scientific Company	Journal	1063	35,046.00	
	lab equipment Reparing of laminar air flow bill no. 141 date 20.01.22 detail as per v.n. 1977				
Carried Over				1,03,685.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,685.00	
				1,03,685.00	
By	Closing Balance				1,03,685.00
				1,03,685.00	1,03,685.00

Govt Holkar Sci.College,Janbhagidari (21-22)A.B. Road, Bhawarkua , Indore**Repair & Maintenance - Others**

Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	T0 Selmore <i>being electrical item purchase for hostel bill no. ECR/2021/10933 dt 19.03.21 Rs.9440/- less gst Rs. 160/- detail as per v.n 07</i>	Journal	2	9,440.00	
6-4-2021	T0 State Bank of India(53015567899) <i>761142 amt paid to lakhan singh gehlot for sanitation work bill Rs 9450/- less TDS Rs. 189/- detail as per v.n.43</i>	Payment	75	9,450.00	
7-4-2021	T0 State Bank of India(53015567899) <i>761143 amt paid to lakhan singh gehlot for sanitation work bill Rs 9000/- less TDS Rs. 180/- detail as per v.n.44</i>	Payment	78	9,000.00	
8-4-2021	T0 State Bank of India(53015567899) <i>760961 amt paid to steel house & hardware bill no.SHH/20-21/4953 Date 24.03.2021 for m.s.pipe purchase detail as per v.n.61</i>	Payment	97	49,320.00	
9-4-2021	T0 State Bank of India(53015567899) <i>760968 amt paid to steel house & hardware bill no.SHH/20-21/4905 Date 20.03.2021 for m.s.pipe purchase detail as per v.n.68</i>	Payment	105	49,370.00	
12-4-2021	T0 State Bank of India(53015567899) <i>760977 amt paid to steel house & hardware bill no.SHH/20-21/4868 Date 19.03.2021 for m.s.pipe purchase detail as per v.n.77</i>	Payment	115	47,720.00	
	T0 State Bank of India(53015567899) <i>760981 amt paid to steel house & hardware bill no.SHH/20-21/4719 Date 10.03.2021 for m.s.pipe purchase detail as per v.n.81</i>	Payment	119	49,220.00	
14-4-2021	T0 State Bank of India(53015567899) <i>760989 amt paid to steel house & hardware bill no.SHH/20-21/4532 Date 02.03.2021 for m.s.pipe purchase detail as per v.n.86</i>	Payment	126	47,080.00	

Carried Over

2,70,600.00

continued ...

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Repair & Maintenance - Others Ledger Account : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,600.00	
14-4-2021	T0 State Bank of India(53015567899) 760992 amt paid to steel house & hardware bill no.SHH/20-21/5038 Date 30.03.2021 for m.s.pipe purchase detail as per v.n.89	Payment	129	47,790.00	
20-4-2021	T0 Dimension 4 Technology RO maintainance charges bill no. bill no. D4T/20-21/1036 date 25.03. 21 Rs. 210595/- less gst Rs.7140 detail as per v.n.95	Journal	56	2,10,595.00	
27-5-2021	T0 State Bank of India(53015567899) 760601 amt paid to steel house & hardware bill no.SHH/21-22/40 Date 05.04.2021 for m.s.sheet purchase detail as per v.n.134	Payment	238	49,560.00	
	T0 State Bank of India(53015567899) 760603 amt paid to steel house & hardware bill no.SHH/21-22/109 Date 08.04.2021 for sheet purchase detail as per v.n.136	Payment	240	46,256.00	
	T0 State Bank of India(53015567899) 760607 amt paid to steel house & hardware bill no.SHH/21-22/230 Date 17.04.2021 for sheet purchase detail as per v.n.140	Payment	244	49,973.00	
	T0 State Bank of India(53015567899) 760609 amt paid to steel house & hardware bill no.SHH/21-22/9 Date 01.04.2021 for sheet purchase detail as per v.n.142	Payment	246	49,560.00	
29-5-2021	T0 State Bank of India(53015567899) 760625 amt paid to steel house & hardware bill no.SHH/21-22/192 Date 14.04.2021 for sheet purchase detail as per v.n.156	Payment	258	49,560.00	
4-6-2021	T0 State Bank of India(53015567899) 760863 amt paid to pradip modi for hari om sanitary bill no. 292 date 15.05.21 Rs.860/- detail as per .v. n. 190	Payment	294	860.00	
8-6-2021	T0 State Bank of India(53015567899) 760878 amt paid to steel house & hardware bill no.SHH/21-22/268 Date 21.04.2021 Rs. 49560/- less TDS Rs. 840/- for sheet purchase detail as per v.n.203	Payment	309	49,560.00	
	Carried Over			8,24,314.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,314.00	
9-6-2021	To State Bank of India(53015567899) 760883 amt paid to steel house & hardware bill no.SHH/21-22/293 Date 27.04.2021 Rs. 44604/- less TDS Rs. 756/- for sheet purchase detail as per v.n.208	Payment	314	44,604.00	
18-6-2021	To Sharma Traders sanition material purchase bill no. 23 date 03.06.21 detail as per v.n. 265	Journal	177	9,502.00	
	To Sharma Traders sanition material purchase bill no. 19 date 30.05.21 detail as per v.n. 266	Journal	178	3,060.00	
	To Sharma Traders color & paints material purchase bill no.20 date 01.06.21 detail as per v.n. 267	Journal	179	9,030.00	
21-6-2021	To State Bank of India(53015567899) 760464 amt paid to mahesh panchal for febrication NCC Dept. work bill no. 22 date 17.06.21 detail as per v.n. 284	Payment	396	36,000.00	
23-6-2021	To State Bank of India(53015567899) 760470 amt paid to suresh kushwah for Radika sales agencies bill no. 520 for cable purchase detail as per v.n. 290	Payment	403	2,460.00	
25-6-2021	To State Bank of India(53015567899) 760476 amt paid to dr. anupam sharma for sports dept . boliwal / tenies cort panting work labor & paints bill detail as per v.n. 295	Payment	410	14,020.00	
6-7-2021	To State Bank of India(53015567899) 761377 amt paid to good luck steel works bill no. 275 date 05.07.21 for main gate repairing detail as per v.n. 361	Payment	515	15,000.00	
7-7-2021	To State Bank of India(53015567899) 761394 amt paid to kamlesh shrivash against ch.no. 760507 date 30.06.21 cheque cancel amt paid to pammi traders for sand , cement purchase detail as per v.n. 377	Payment	532	16,000.00	
9-7-2021	To State Bank of India(53015567899) 761422 amt paid to lakhan singh gehlot for Rain water paipse line fiting charges detail as per v.n.393	Payment	562	10,800.00	
	Carried Over			9,84,790.00	

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Repair & Maintenance - Others Ledger Account : 1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,84,790.00	
9-7-2021	T0 State Bank of India(53015567899) 761423 amt paid to lakhan singh gehlot for Rain water paipe line fiting charges detail as per v.n.394	Payment	563	3,150.00	
12-7-2021	T0 State Bank of India(53015567899) 761438 amt paid to lakhan singh gehlot for rain water line labour work detail as per v.n.409	Payment	579	16,500.00	
15-7-2021	T0 State Bank of India(53015567899) 760767 amt paid to pankaj electricals works bill no. 660 date 12.07.21 for tubewell motor reparing exp detail as per .v.n. 429	Payment	608	5,560.00	
20-7-2021	T0 Shree Falodi Sales being sanition material purchase shree falodi sales bill no.81 dt 09. 07.2021 Rs.49402/- less gst Rs. 838/- detail as per v.n. 436	Journal	229	49,402.00	
	T0 Shree Falodi Sales being sanition material purchase shree falodi sales bill no.70 dt 07. 06.2021 Rs.48353/- less gst Rs. 820/- detail as per v.n. 438	Journal	230	48,353.00	
24-7-2021	T0 Shree Falodi Sales being sanition material purchase shree falodi sales bill no.66 dt 05. 06.2021 Rs.48925/- less gst Rs. 830/- detail as per v.n. 445	Journal	236	48,925.00	
	T0 Shree Falodi Sales being sanition material purchase shree falodi sales bill no.63 dt 04. 06.2021 Rs.49195/- less gst Rs. 834/- detail as per v.n. 447	Journal	238	49,195.00	
	T0 State Bank of India(53015567899) 760791 amt paid to lakhan singh gehlot for drainage rain water pipe line bill no. 08 date 22.07.21 Rs. 4950/- less tds Rs. 99 detail as per v.n.449	Payment	639	4,950.00	
	T0 State Bank of India(53015567899) 760792 amt paid to lakhan singh gehlot for drainage rain water pipe line bill no. 07 date 19.07.21 Rs. 6120/- less tds Rs.123/- detail as per v.n.450	Payment	640	6,120.00	
	Carried Over			12,16,945.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,945.00	
24-7-2021	T0 State Bank of India(53015567899) 760793 amt paid to lakhan singh gehlot for drainage rain water pipe line bill no. 05 date 16.07.21 Rs. 6300/- less tds Rs.126/- detail as per v.n.451	Payment	641	6,300.00	
	T0 State Bank of India(53015567899) 760794 amt paid to lakhan singh gehlot for drainage rain water pipe line bill no. 03 date 14.07.21 Rs. 7200/- less tds Rs.144/- detail as per v.n.452	Payment	642	7,200.00	
	T0 Shree Falodi Sales being sanition material purchase shree falodi sales bill no.50 dt 01. 06.2021 Rs.49429/- less gst Rs. 838/- detail as per v.n. 454	Journal	240	49,429.00	
	T0 Shree Falodi Sales being sanition material purchase shree falodi sales bill no.59 dt 03. 06.2021 Rs.49429/- less gst Rs. 838/- detail as per v.n. 455	Journal	241	49,429.00	
28-7-2021	T0 G G Enterprises being power supply & connector purchase detail as per v.n. 20-21 /00088 date 19.07.21 detail as per v.n. 473	Journal	251	1,440.00	
31-7-2021	T0 State Bank of India(53015567899) 760842 amt paid to mann cooling solution bill no. MCS/21-22/012 date 15.07.21 Rs. 16284/- less gst Rs.276/-AC Repairing charges dept. detail as per .v.n. 492	Payment	685	16,284.00	
	T0 State Bank of India(53015567899) 760843 amt paid to mann electricals bill no. 13 date 17.07.21 Rs. 17547/- less gst Rs.254/- 70sqmm cable purchase detail as per .v.n. 493	Payment	686	17,547.00	
2-8-2021	T0 State Bank of India(53015567899) 760851 amt paid to mann electricals bill no. 14 date 17.07.21 Rs. 14658/- less gst Rs. 249/- for 50 mm cable wire purchase detail as per v.n. 501	Payment	695	14,658.00	
	Carried Over			13,79,232.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,79,232.00	
2-8-2021	T0 State Bank of India(53015567899) 761259 amt paid to mahendra kumar yadav for furniture repairing labour charges bill date 02.08.21 detail as per v.n. 509	Payment	703	9,500.00	
6-8-2021	T0 State Bank of India(53015567899) 761327 amt paid to lakhan singh gehlot for drainage line detail as per v.n. 547	Payment	742	2,970.00	
7-8-2021	T0 State Bank of India(53015567899) 761351 amt paid to Mahendra kumar yadav for carpenter repairing charges detail as per v.n. 561	Payment	756	12,500.00	
	T0 State Bank of India(53015567899) 761353 amt paid to arpit plywood emporium bill no. 1302 date 08.09. 2020 for plywood pf fevicol purchase detail as per v.n. 563	Payment	758	27,511.00	
	T0 State Bank of India(53015567899) 761354 amt paid to arpit plywood emporium bill no. 1301 date 08.09. 2020 for plywood pf fevicol purchase detail as per v.n. 564	Payment	759	7,534.00	
	T0 State Bank of India(53015567899) 761355 amt paid to vishwas hardware stores bill no. 870 date 05.08.21 for hardware purchase detail as per v.n. 565	Payment	760	977.00	
10-8-2021	T0 State Bank of India(53015567899) 760658 amt paid to Arpit plywood emporium bill no. 1757 date 07.08. 21 for plywood pf purchase detail as per v.n. 568	Payment	763	73,198.00	
	T0 State Bank of India(53015567899) 760659 amt paid to Arpit plywood emporium bill no. 1756 date 06.08. 21 for plywood pf purchase detail as per v.n. 569	Payment	764	16,874.00	
	T0 State Bank of India(53015567899) 760662 amt paid to Arpit plywood emporium bill no. 1738 date 26.07. 21 for plywood pf purchase detail as per v.n. 572	Payment	767	19,277.00	
	T0 State Bank of India(53015567899) 760663 amt paid to Arpit plywood emporium bill no. 1739 date 26.07. 21 for plywood pf purchase detail as per v.n. 573	Payment	768	19,277.00	
	Carried Over			15,68,850.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,68,850.00	
11-8-2021	T0 Selmore <i>being electrical item purchase bill no. ECR/2122/2528 dt 23.07.21 Rs.14700/- less gst Rs.000/- detail as per v.n 581</i>	Journal	297	14,700.00	
	T0 Selmore <i>being electrical item purchase bill no. ECR/2122/0890 dt 04.06.21 Rs.11659/- less gst Rs.000/- detail as per v.n 582</i>	Journal	298	11,659.00	
	T0 Selmore <i>being electrical item purchase bill no. ECR/2122/1128 dt 14.06.21 Rs.8934/- less gst Rs.000/- detail as per v.n 583</i>	Journal	299	8,934.00	
13-8-2021	T0 State Bank of India(53015567899) <i>760682 amt paid to lakhan singh gehlol for computer dept drainage pipe line labour charges detao; as per v.n. 591</i>	Payment	787	3,870.00	
	T0 Selmore <i>being electrical item purchase bill no. ECR/2021/11114 dt 24.03.21 Rs.15297/- less gst Rs.000/- detail as per v.n 592</i>	Journal	302	15,297.00	
	T0 Selmore <i>being electrical item purchase bill no. ECR/2122/2527 dt 23.07.21 Rs.5600/- less gst Rs.000/- detail as per v.n 593</i>	Journal	303	5,600.00	
	T0 Selmore <i>being electrical item purchase bill no. ECR/2021/10230 dt 08.03.21 Rs.19543/- less gst Rs.000/- detail as per v.n 594</i>	Journal	304	19,543.00	
	T0 Selmore <i>being electrical item purchase bill no. ECR/2122/0977 dt 07.06.21 Rs.1080/- less gst Rs.000/- detail as per v.n 596</i>	Journal	305	1,080.00	
	T0 Selmore <i>being electrical item purchase bill no. ECR/2122/2395 dt 19.07.21 Rs.2005/- less gst Rs.000/- detail as per v.n 597</i>	Journal	306	2,005.00	
	Carried Over			16,51,538.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,51,538.00	
13-8-2021	To Selmore <i>being electrical item purchase bill no. ECR/2021/11065 dt 23.03.21 Rs.3426/- less gst Rs.000/- detail as per v.n 598</i>	Journal	307	3,426.00	
	To Selmore <i>being electrical item purchase bill no. ECR/2122/1627 dt 29.06.21 Rs.939/- less gst Rs.000/- detail as per v.n 599</i>	Journal	308	939.00	
	To Selmore <i>being electrical item purchase bill no. ECR/2122/2315 dt 16.07.21 Rs.1142/- less gst Rs.000/- detail as per v.n 600</i>	Journal	309	1,142.00	
	To State Bank of India(53015567899) <i>760694 amt paid to technomec bill no. 660 date 31.07.2021 fkor chain organ purchase detail as per v.n. 603</i>	Payment	799	1,652.00	
	To Sharma Traders <i>being material purchase bill no. 29 date 09.06.21 Rs. 6770/- less gst Rs. 115/- detail as per v.n. 603</i>	Journal	310	6,770.00	
	To Sharma Traders <i>being material purchase bill no. 26 date 07.06.21 Rs. 9750/- less gst Rs. 166/- detail as per v.n. 604</i>	Journal	311	9,750.00	
	To State Bank of India(53015567899) <i>760700 amt paid to mohan for daily wages detail as per v.n. 608</i>	Payment	804	6,500.00	
16-8-2021	To Sharma Traders <i>being repairing material purchase bill no. 33 date 14.06.21 Rs. 9350/- less gst Rs. 158/- detail as per v. n. 608</i>	Journal	314	9,350.00	
	To Sharma Traders <i>being repairing material purchase bill no. 42 date 22.06.21 Rs. 9540/- less gst Rs. 162/- detail as per v. n. 609</i>	Journal	315	9,540.00	
17-8-2021	To Sharma Traders <i>being repairing material purchase bill no. 55 date 05.07.21 Rs. 9020/- less gst Rs. 153/- detail as per v. n. 621</i>	Journal	320	9,020.00	
	Carried Over			17,09,627.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,09,627.00	
17-8-2021	T0 Sharma Traders <i>being repairing material purchase bill no. 48 date 28.06.21 Rs. 9030/- less gst Rs. 154/- detail as per v. n. 622</i>	Journal	321	9,030.00	
23-8-2021	T0 State Bank of India(53015567899) <i>760743 amt paid to mann electricals bill no. 16 date 14.08.21 Rs. 15871/- less gst Rs. 269/- for 70 mm cable wire purchase detail as per v.n. 646</i>	Payment	850	15,871.00	
28-8-2021	T0 State Bank of India(53015567899) <i>761207 amt paid to Arpit plywood emporium bill no. 1759 date 09.08. 21 for plywood pf purchase detail as per v.n. 689</i>	Payment	894	55,814.00	
1-9-2021	T0 State Bank of India(53015567899) <i>761235 amt paid to crown aluminium & glass bill no. 59 date 31.08.21 Rs. 32568/- less tds Rs. 552/- detail as per v.n.716</i>	Payment	922	32,568.00	
3-9-2021	T0 State Bank of India(53015567899) <i>761241 amt paid to pankaj electrical works bill no. 726 date 21.08.21 for electrical motor rewinding detail as per v.n. 722</i>	Payment	933	16,470.00	
	T0 State Bank of India(53015567899) <i>761246 amt paid to crown aluminium & glass bill no. 61 date 01.09.21 Rs. 40710/- less tds Rs. 690/- detail as per v.n.727</i>	Payment	938	40,710.00	
	T0 State Bank of India(53015567899) <i>761249 amt paid to crown aluminium & glass bill no. 60 date 28.08.21 Rs. 20355/- less tds Rs. 345/- detail as per v.n.730</i>	Payment	941	20,355.00	
	T0 Selmore <i>being electrical item purchase bill no. ECR/2122/11421 dt 31.03.21 Rs.23200/- less gst Rs.000/- detail as per v.n 739</i>	Journal	381	23,200.00	
	T0 Selmore <i>being electrical item purchase bill no. ECR/2122/10726 dt 15.03.21 Rs.5748/- less gst Rs.000/- detail as per v.n 740</i>	Journal	382	5,748.00	
	Carried Over			19,29,393.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,29,393.00	
3-9-2021	T0 Selmore <i>being electrical item purchase bill no. ECR/2122/11222 dt 26.03.21 Rs.500/- less gst Rs.000/- detail as per v.n 741</i>	Journal	383	500.00	
	T0 Sharma Traders <i>being repairing material purchase bill no. 87 date 01.08.21 Rs. 9040/- detail as per v.n. 743</i>	Journal	384	9,040.00	
	T0 Sharma Traders <i>being repairing material purchase bill no.103 date 08.08.21 Rs. 9740/ - detail as per v.n. 744</i>	Journal	385	9,740.00	
	T0 Sharma Traders <i>being repairing material purchase bill no.116 date 13.08.21 Rs. 9150/ - detail as per v.n. 745</i>	Journal	386	9,150.00	
	T0 Sharma Traders <i>being repairing material purchase bill no.161 date 31.08.21 Rs. 9680/ - detail as per v.n. 746</i>	Journal	387	9,680.00	
4-9-2021	T0 Sharma Traders <i>being repairing material purchase bill no.125 date 17.08.21 Rs. 9365/ - detail as per v.n. 756</i>	Journal	393	9,365.00	
	T0 Sharma Traders <i>being repairing material purchase bill no.135 date 21.08.21 Rs. 9830/ - detail as per v.n. 757</i>	Journal	394	9,830.00	
7-9-2021	T0 State Bank of India(53015567899) <i>319000 amt paid to Arpit plywood emporium bill no. 1789 date 25.08. 21 for plywood pf purchase detail as per v.n. 767</i>	Payment	982	2,124.00	
	T0 Sharma Traders <i>being repairing material purchase bill no.143 date 24.08.21 Rs. 9450/ - detail as per v.n. 770</i>	Journal	402	9,450.00	
	T0 Sharma Traders <i>being repairing material purchase bill no.153 date 27.08.21 Rs. 9960/ - detail as per v.n. 771</i>	Journal	403	9,960.00	
	T0 Selmore <i>being electrical item purchase bill no. ECR/2021/9895 dt 25.02.21 Rs.4519/- less gst Rs.000/- detail as per v.n 780</i>	Journal	410	4,519.00	
	Carried Over			20,12,751.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,12,751.00	
7-9-2021	To Selmore <i>being electrical item purchase bill no. ECR/2021/9728 dt 22.02.21 Rs.9798/- less gst Rs.000/- detail as per v.n 781</i>	Journal	411	9,798.00	
	To Selmore <i>being electrical item purchase bill no. ECR/2122/3310 dt 21.08.21 Rs.3300/- less gst Rs.000/- detail as per v.n 782</i>	Journal	412	3,300.00	
9-9-2021	To Sharma Traders <i>being repairing material purchase bill no.164 date 01.09.21 Rs. 9337/ - detail as per v.n. 787</i>	Journal	416	9,337.00	
14-9-2021	To State Bank of India(53015567899) <i>792754 amt paid to crown aluminium & glass bill no. 63 date 10.09.21 for forencis dept aluminium work detail as per v.n. 824</i>	Payment	1075	47,495.00	
15-9-2021	To State Bank of India(53015567899) <i>792765 amt paid to crown aluminium & glass bill no. 62 date 10.09.21 Rs. 47495/- less tds Rs. 805/- detail as per v.n.835</i>	Payment	1090	47,495.00	
16-9-2021	To State Bank of India(53015567899) <i>792779 amt paid to crown aluminium & glass bill no. 65 date 15.09.21 for forencis dept red building aluminium work detail as per v.n. 844</i>	Payment	1099	42,338.00	
17-9-2021	To State Bank of India(53015567899) <i>792795 amt paid to Ravi electronics & music center bill no. 164 date 06.09.21 for elec. material purchase detail as per v.n. 858</i>	Payment	1113	2,895.00	
21-9-2021	To State Bank of India(53015567899) <i>581171 amt paid to Dr. Anupam mishra for academic exp detail as per v.n.870</i>	Payment	1128	2,570.00	
29-9-2021	To State Bank of India(53015567899) <i>792815 amt paid to Arpit plywood emporium bill no. 1781 date.20.08. 21 for plywood pf purchase detail as per v.n. 882</i>	Payment	1149	56,876.00	
	Carried Over			22,34,855.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,34,855.00	
29-9-2021	T0 State Bank of India(53015567899) 762816 amt paid to Arpit plywood emporium bill no. 1788 date 04.09. 21 for plywood pf purchase detail as per v.n. 883	Payment	1150	31,633.00	
	T0 State Bank of India(53015567899) 792818 amt paid to crown aluminium & glass bill no. 68 date 23.09.21 for sports dept aluminium work detail as per v.n. 885	Payment	1152	36,910.00	
	T0 State Bank of India(53015567899) 792826 amt paid to vishwas hardware stores bill no.1003 date 17.08.21 for hardware purchase detail as per v.n. 892	Payment	1159	3,029.00	
	T0 State Bank of India(53015567899) 792819 amt paid to crown aluminium & glass bill no. 67 date 21.09.21 for sports dept aluminium work detail as per v.n. 904	Payment	1171	36,910.00	
30-9-2021	T0 State Bank of India(53015567899) 762842 amt paid to Arpit plywood emporium bill no. 1782 date 20.08. 21 for plywood pf purchase detail as per v.n. 909	Payment	1178	28,987.00	
	T0 State Bank of India(53015567899) 762843 amt paid to Arpit plywood emporium bill no. 1783 date 01.09. 21 for plywood pf purchase detail as per v.n. 910	Payment	1179	21,279.00	
6-10-2021	T0 Selmore being electrical item purchase bill no. ECR/2122/4162 dt 22.09.21 Rs.5200/- less gst Rs.000/- detail as per v.n 949	Journal	496	5,200.00	
	T0 Selmore being electrical item purchase bill no. ECR/2122/4200 dt 23.09.21 Rs.15027/- less gst Rs.000/- detail as per v.n 950	Journal	497	15,027.00	
	T0 Selmore being electrical item purchase bill no. ECR/2122/4163 dt 22.09.21 Rs.5200/- less gst Rs.000/- detail as per v.n 951	Journal	498	5,200.00	
	Carried Over			24,19,030.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,19,030.00	
6-10-2021	T0 Selmore <i>being electrical item purchase bill no. ECR/2122/4202 dt 23.09.21 Rs.14810/- less gst Rs.000/- detail as per v.n 952</i>	Journal	499	14,810.00	
	T0 State Bank of India(53015567899) <i>792888 amt paid to mann electricals bill no. 18 date 13.09.21 Rs. 9027/- less gst Rs.0000/- for 50 w light purchase detail as per v. n. 962</i>	Payment	1237	9,027.00	
	T0 State Bank of India(53015567899) <i>792889 amt paid to mann electricals bill no. 17 date 13.09.21 Rs.16815/- less gst Rs.0000/- for 50 w light purchase detail as per v. n. 963</i>	Payment	1238	16,815.00	
	T0 A.R. Solutions <i>Cassing patti & electric wire purchase new academic building from A.R. Solution bill no. ARS/051 date 31.08.21 Rs. 395830/- less gst Rs. 6709/- detail as per v.n. 964</i>	Journal	506	3,95,830.00	
7-10-2021	T0 Gauri Traders <i>Being cat 6 cable 5185 mtr purchaase bill no. GT/049 dt 01709.21 Rs.337025/- less GST Rs. 5713/- detail as per v.n. 966</i>	Journal	508	3,37,025.00	
	T0 A.R. Solutions <i>networking wire & network rack purchase from A.R. Solution bill no. ARS/052 date 01.09.21 Rs. 434950/- less gst Rs. 7373/- detail as per v.n. 969</i>	Journal	509	4,34,950.00	
	T0 State Bank of India(53015567899) <i>792900 amt paid to vishwas hardware stores bill no.1234 date 06.09.21 for hardware purchase detail as per v.n. 974</i>	Payment	1254	2,195.00	
	T0 State Bank of India(53015567899) <i>792901 amt paid to vishwas hardware stores bill no.1315 date 13.09.21 for hardware purchase detail as per v.n. 975</i>	Payment	1255	3,072.00	
	Carried Over			36,32,754.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,32,754.00	
7-10-2021	T0 State Bank of India(53015567899) 792902 amt paid to vishwas hardware stores bill no.1063 date 23.08.21 for hardware purchase detail as per v.n. 976	Payment	1256	945.00	
11-10-2021	T0 Gauri Traders Being switch , router , rac, pendrive antivirus router purchase from gauri traders bill no. GT/040 dt 31.08.21 Rs.112170/- less GST Rs. 1902/- detail as per v.n. 995	Journal	521	1,12,170.00	
12-10-2021	T0 State Bank of India(53015567899) 581211 amt paid to Ravi paintar & building contractor for nnc red building colour paint labour detail as per v.n. 1007	Payment	1318	10,000.00	
	T0 State Bank of India(53015567899) 792931 amt paid to vishwas hardware stores bill no.1452 date 23.09.21 for hardware purchase detail as per v.n. 1010	Payment	1322	1,311.00	
	T0 State Bank of India(53015567899) 792932 amt paid to Arpit plywood emporium bill no. 1818 date 11.09. 21 for plywood pf purchase detail as per v.n. 1011	Payment	1323	34,260.00	
	T0 State Bank of India(53015567899) 792933 amt paid to Arpit plywood emporium bill no. 1829 date 16.09. 21 for plywood pf purchase detail as per v.n. 1012	Payment	1324	40,625.00	
13-10-2021	T0 State Bank of India(53015567899) 792951 amt paid to Arpit plywood emporium bill no. 1817 date 10.09. 21 for plywood pf purchase detail as per v.n. 1029	Payment	1352	10,006.00	
	T0 State Bank of India(53015567899) 792952 amt paid to Arpit plywood emporium bill no. 1816 date 10.09. 21 for plywood pf purchase detail as per v.n. 1030	Payment	1353	31,067.00	
	T0 State Bank of India(53015567899) 792955 amt paid to Ravi paintar & building contractor for nnc red building colour paint labour detail as per v.n. 1033	Payment	1356	14,000.00	
	Carried Over			38,87,138.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,87,138.00	
18-10-2021	T0 Heramba Enterprises <i>being churi gitti purchase bill no.13 date 05.09.21 Rs.20000/- less tds Rs. 358/- detail as per v.n. 1036</i>	Journal	539	20,000.00	
	T0 Heramba Enterprises <i>being churi gitti purchase bill no.14 date 07.09.21 Rs.20000/- less tds Rs. 358/- detail as per v.n. 1037</i>	Journal	540	20,000.00	
	T0 Heramba Enterprises <i>being churi gitti purchase bill no.15 date 11.09.21 Rs.20000/- less tds Rs. 358/- detail as per v.n. 1048</i>	Journal	544	20,000.00	
	T0 Heramba Enterprises <i>being churi gitti purchase bill no.16 date 13.09.21 Rs.20000/- less tds Rs. 358/- detail as per v.n. 1049</i>	Journal	545	20,000.00	
22-10-2021	T0 State Bank of India(53015567899) <i>792983 amt paid for mahesh kumar panchal bill no. 01 date 21.10.21 detail as per v.n. 1063</i>	Payment	1415	2,080.00	
23-10-2021	T0 State Bank of India(53015567899) <i>793004 amt paid to Arpit plywood emporium bill no. 1871 date 14.10. 21 for plywood pf purchase detail as per v.n. 1082</i>	Payment	1436	25,531.00	
	T0 State Bank of India(53015567899) <i>581220 amt paid to Ravi paintar for desboard color paint labour detail as per v.n. 1083</i>	Payment	1437	23,800.00	
25-10-2021	T0 State Bank of India(53015567899) <i>793007 amt paid to Arpit plywood emporium bill no. 1846 date 28.09. 21 for plywood pf purchase detail as per v.n. 1088</i>	Payment	1440	4,838.00	
	T0 State Bank of India(53015567899) <i>793008 amt paid to vishwas hardware stores bill no.1089 date 27.09.21 for hardware purchase detail as per v.n. 1089</i>	Payment	1441	1,143.00	
	T0 State Bank of India(53015567899) <i>793009 amt paid to vishwas hardware stores bill no.1465 date 24.09.21 for hardware purchase detail as per v.n. 1090</i>	Payment	1442	714.00	
	T0 Heramba Enterprises <i>being churi gitti purchase bill no.18 date 17.09.21 Rs.20000/- detail as per v.n. 1106</i>	Journal	568	20,000.00	
	Carried Over			40,45,244.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,45,244.00	
26-10-2021	T0 State Bank of India(53015567899) 793031 amt paid to Arpit plywood emporium bill no. 1872 date 14.10.21 for plywood pf purchase detail as per v.n. 1112	Payment	1468	1,40,892.00	
	T0 State Bank of India(53015567899) 793035 amt paid to crown aluminium & glass bill no. 69 date 24.10.21 Rs. 43424/- less tds Rs. 736/- for micro dept aluminium windows work detail as per v.n. 1116	Payment	1472	43,424.00	
27-10-2021	T0 State Bank of India(53015567899) 793043 amt paid to Arpit plywood emporium bill no.1845 date 27.09.21 Rs. 241485/- less tds Rs.000/- for plywood purchase detail as per v.n. 1125	Payment	1482	2,41,485.00	
	T0 State Bank of India(53015567899) 793055 amt paid to vishwas hardware stores bill no.1502 date 28.09.21 for hardware purchase detail as per v.n. 1137	Payment	1495	1,997.00	
2-11-2021	T0 Sharma Traders being color paint repairing material purchase bill no.190 date 15.09.21 Rs. 9830/- detail as per v.n. 1170	Journal	596	9,830.00	
	T0 Sharma Traders being color paint repairing material purchase bill no.169 date 04.09.21 Rs. 9850/- detail as per v.n. 1172	Journal	598	9,850.00	
	T0 Sharma Traders being color paint repairing material purchase bill no.174 date 07.09.21 Rs. 9860/- detail as per v.n. 1173	Journal	599	9,860.00	
	T0 State Bank of India(53015567899) 581230 amt paid to lakhapati malviya for cortain & towel washing charges paid detail as per v.n. 1175	Payment	1541	1,220.00	
	T0 Sharma Traders being color paint repairing material purchase bill no.181 date 10.09.21 Rs. 9840/- detail as per v.n. 1177	Journal	601	9,840.00	
	T0 Sharma Traders being color paint repairing material purchase bill no.186 date 13.09.21 Rs. 9940/- detail as per v.n. 1178	Journal	602	9,940.00	
	Carried Over			45,23,582.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,23,582.00	
2-11-2021	T0 Sharma Traders <i>being color paint repairing material purchase bill no.198 date 19.09.21 Rs. 9980/- detail as per v.n. 1179</i>	Journal	603	9,980.00	
3-11-2021	T0 Sharma Traders <i>being color paint repairing material purchase bill no.195 date 17.09.21 Rs. 9920/- detail as per v.n. 1180</i>	Journal	604	9,920.00	
	T0 Sharma Traders <i>being color paint repairing material purchase bill no.202 date 21.09.21 Rs. 9990/- detail as per v.n. 1186</i>	Journal	609	9,990.00	
	T0 Sharma Traders <i>being color paint repairing material purchase bill no.205 date 23.09.21 Rs. 9940/- detail as per v.n. 1187</i>	Journal	610	9,940.00	
	T0 Sharma Traders <i>being color paint repairing material purchase bill no.209 date 25.09.21 Rs. 9960/- detail as per v.n. 1188</i>	Journal	611	9,760.00	
8-11-2021	T0 Sharma Traders <i>being color paint repairing material purchase bill no.214 date 08.11.21 Rs. 9940/- detail as per v.n. 1192</i>	Journal	613	9,940.00	
9-11-2021	T0 State Bank of India(53015567899) <i>581257 amt paid to anil sharma for new acadmic building electrical material purchase detail as per v.n. 1204</i>	Payment	1582	2,400.00	
18-11-2021	T0 G G Enterprises <i>being adaptor erd purchase bill no. 20-21/00182 dt 21.10.21 Rs. 885/- less GST Rs.0000/-detail as per v. n. 1237</i>	Journal	636	885.00	
23-11-2021	T0 State Bank of India(53015567899) <i>793171 amt paid to vishwas hardware stores bill no.1982 date 09.11.21 for hardware purchase detail as per v.n. 1265</i>	Payment	1651	1,624.00	
	T0 State Bank of India(53015567899) <i>793177 amt paid to vishwas hardware stores bill no.1807 date 22.10.21 for hardware purchase detail as per v.n. 1271</i>	Payment	1657	2,380.00	
	T0 Sharma Traders <i>being color paint repairing material purchase bill no.234 date 04.10.21 Rs. 9900/- detail as per v.n. 1274</i>	Journal	659	9,900.00	
	Carried Over			46,00,301.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,00,301.00	
23-11-2021	T0 Sharma Traders <i>being color paint repairing material purchase bill no.242 date 08.10.21 Rs. 9950/- detail as per v.n. 1275</i>	Journal	660	9,950.00	
	T0 Shree Falodi Sales <i>being sanition material purchase shree falodi sales bill no.580 dt 05. 10.2021 Rs.49822/- less gst Rs. 845/- detail as per v.n. 1276</i>	Journal	661	49,822.00	
	T0 Shree Falodi Sales <i>being sanition material purchase shree falodi sales bill no.583 dt 06. 10.2021 Rs.49081/- less gst Rs. 833/- detail as per v.n. 1277</i>	Journal	662	49,081.00	
24-11-2021	T0 Shree Falodi Sales <i>being sanition material purchase shree falodi sales bill no.605 dt 11. 10.2021 Rs.48313/- less gst Rs. 819/- detail as per v.n. 1283</i>	Journal	665	48,313.00	
	T0 Shree Falodi Sales <i>being sanition material purchase shree falodi sales bill no.612 dt 12. 10.2021 Rs.48339/- less gst Rs. 820/- detail as per v.n. 1284</i>	Journal	666	48,339.00	
	T0 Sharma Traders <i>being color paint repairing material purchase bill no.261 date 16.10.21 Rs. 9900/- detail as per v.n. 1285</i>	Journal	667	9,900.00	
	T0 Sharma Traders <i>being color paint repairing material purchase bill no.262 date 24.10.21 Rs. 9670/- detail as per v.n. 1286</i>	Journal	668	9,670.00	
25-11-2021	T0 Sharma Traders <i>being color paint repairing material purchase bill no.300 date 03.11.21 Rs. 9400/- detail as per v.n. 1288</i>	Journal	669	9,400.00	
	T0 Sharma Traders <i>being color paint repairing material purchase bill no.320 date 11.11.21 Rs. 9880/- detail as per v.n. 1289</i>	Journal	670	9,880.00	
	T0 Shree Falodi Sales <i>being sanition material purchase shree falodi sales bill no.616 dt 13. 10.2021 Rs.48489/- less gst Rs. 839/- detail as per v.n. 1290</i>	Journal	671	49,489.00	
	Carried Over			48,94,145.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,94,145.00	
25-11-2021	T0 Shree Falodi Sales <i>being sanition material purchase shree falodi sales bill no.621 dt 14. 10.2021 Rs.49584/- less gst Rs. 840/- detail as per v.n. 1291</i>	Journal	672	49,584.00	
26-11-2021	T0 Shree Falodi Sales <i>being sanition material purchase shree falodi sales bill no.633 dt 18. 10.2021 Rs.46834/- less gst Rs. 794/- detail as per v.n. 1300</i>	Journal	678	46,834.00	
	T0 Shree Falodi Sales <i>being sanition material purchase shree falodi sales bill no.603 dt 09. 10.2021 Rs.49219/- less gst Rs. 835/- detail as per v.n. 1301</i>	Journal	679	49,219.00	
	T0 Sharma Traders <i>being color paint reparing material purchase bill no.312 date 08.11.21 Rs. 9850/- detail as per v.n. 1302</i>	Journal	680	9,850.00	
	T0 Sharma Traders <i>being color paint reparing material purchase bill no.297 date 01.11.21 Rs. 9640/- detail as per v.n. 1303</i>	Journal	681	9,640.00	
3-12-2021	T0 Sharma Traders <i>being color paint reparing material purchase bill no.332 date 15.11.21 Rs. 9950/- detail as per v.n. 1318</i>	Journal	684	9,950.00	
	T0 Sharma Traders <i>being color paint reparing material purchase bill no.336 date 17.11.21 Rs. 9740/- detail as per v.n. 1319</i>	Journal	685	9,740.00	
9-12-2021	T0 State Bank of India(53015567899) <i>793255 amt paid to steel house & hardware bill no SHH/21-22/2476 date 03.11.21 for ms pipe purchase detail as per v.n. 1354</i>	Payment	1795	47,450.00	
	T0 State Bank of India(53015567899) <i>793256 amt paid to steel house & hardware bill no SHH/21-22/2503 date 09.11.21 for ms pipe purchase detail as per v.n. 1355</i>	Payment	1796	48,580.00	
	T0 State Bank of India(53015567899) <i>793259 amt paid to steel house & hardware bill no SHH/21-22/2581 date 13.11.21 for ms pipe purchase detail as per v.n. 1358</i>	Payment	1799	47,375.00	
	Carried Over			52,22,367.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,22,367.00	
9-12-2021	To State Bank of India(53015567899) 793260 amt paid to steel house & hardware bill no SHH/21-22/2556 date 11.11.21 for ms pipe purchase detail as per v.n. 1359	Payment	1800	45,135.00	
	To State Bank of India(53015567899) 793271 amt paid to steel house & hardware bill no SHH/21-22/1361 date 16.11.21 for ms pipe purchase detail as per v.n. 1361	Payment	1811	49,715.00	
	To State Bank of India(53015567899) 793272 amt paid to steel house & hardware bill no SHH/21-22/2637 date 18.11.21 for ms pipe purchase detail as per v.n. 1362	Payment	1812	49,920.00	
10-12-2021	To G G Enterprises being cctv telecom cable 180mtr purchase bill no. 20-21/00227 date 25.11.21 Rs. 5546/- less GST Rs. 0000/-detail as per v.n. 1375	Journal	710	5,546.00	
	To State Bank of India(53015567899) 793273 amt paid to ravi painter for paint labour bill no. no.115 date 06. 12.21 detail as per v.n.1378	Payment	1828	20,400.00	
15-12-2021	To G G Enterprises being uv sanitazation box 2 nos purchas bill no. 20-21/00189 date 29.10.21 Rs.24780/- less GST Rs. 420/-detail as per v.n. 1392	Journal	719	24,780.00	
	To G G Enterprises being maintance and repairing charges feber optics for camera server bill no.20-21/002420 date 04.12.21 detailas per v.n. 1487	Journal	724	9,676.00	
16-12-2021	To State Bank of India(53015567899) 793312 amt paid to ravi painter for paint labour work detail as per v.n. 1403	Payment	1859	10,200.00	
	To State Bank of India(53015567899) 793320 amt paid to steel house & hardware bill no SHH/21-22/2731 date 24.11.21 for steel sheet purchase detail as per v.n. 1415	Payment	1871	49,560.00	
	To State Bank of India(53015567899) 793321 amt paid to steel house & hardware bill no SHH/21-22/2678 date 20.11.21 for steel sheet purchase detail as per v.n. 1416	Payment	1872	49,796.00	
	Carried Over			55,37,095.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,37,095.00	
16-12-2021	T0 State Bank of India(53015567899) 793322 amt paid to vishwas hardware stores bill no.2204 date 06.12.21 for hardware purchase detail as per v.n. 1417	Payment	1873	2,614.00	
17-12-2021	T0 State Bank of India(53015567899) 793337 amt paid to steel house & hardware bill no SHH/21-22/2773 date 27.11.21 for steel sheet purchase detail as per v.n. 1432	Payment	1888	49,346.00	
23-12-2021	T0 State Bank of India(53015567899) 793385 amt paid to vishwas hardware stores bill no.646 date 17.07.21 for hardware purchase detail as per v.n. 1485	Payment	1946	3,576.00	
	T0 State Bank of India(53015567899) 793386 amt paid to vishwas hardware stores bill no.812 date 31.07.21 for hardware purchase detail as per v.n. 1486	Payment	1947	1,277.00	
29-12-2021	T0 Vishwas Hardware Stores hardware purchase from vishwas hardware bill no. 2238 date 08.12. 21 detail as per v.n. 1529	Journal	787	2,304.00	
30-12-2021	T0 Home Decor being pvc flooring purchase bill no. 291 date 25.12.21 detail as per v. n. 1537	Journal	794	37,925.00	
	T0 Home Decor being pvc flooring purchase bill no. 289 date 24.12.21 detail as per v. n. 1538	Journal	795	37,925.00	
31-12-2021	T0 Home Decor being pvc flooring purchase bill no. 287 date 23.12.21 detail as per v. n. 1554	Journal	805	37,925.00	
11-1-2022	T0 G G Enterprises being maintainace & repairing charges cctv camera 3 bulding of 24 rooms mainathnace bill no. 20-21 /00217 date 20.11.21 Rs.9912/- less Gst Rs. 148/- detail as per v. n.1649	Journal	863	9,912.00	
12-1-2022	T0 Selmore being electrical item purhase bill no. ECR/2122/7253 dt 29.12.21 Rs.12548/- less gst Rs.000/- detail as per v.n 1658	Journal	868	12,548.00	
	Carried Over			57,32,447.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,32,447.00	
12-1-2022	T0 Selmore <i>being electrical item purchase bill no. ECR/2122/7353 dt 03.01.22 Rs.16442/- less gst Rs.000/- detail as per v.n 1659</i>	Journal	869	16,442.00	
	T0 Selmore <i>being electrical item purchase bill no. ECR/2122/5843 dt 09.11.21 Rs.2600/- less gst Rs.000/- detail as per v.n 1660</i>	Journal	870	2,600.00	
	T0 Selmore <i>being electrical item purchase bill no. ECR/2122/5413 dt 25.10.21 Rs.1500/- less gst Rs.000/- detail as per v.n 1661</i>	Journal	871	1,500.00	
	T0 Selmore <i>being electrical item purchase bill no. ECR/2122/7099 dt 22.12.21 Rs.13450/- less gst Rs.000/- detail as per v.n 1662</i>	Journal	872	13,450.00	
	T0 State Bank of India(53015567899) <i>793550 amt paid to janta eletricals bill no. JE/2122/1925 date 10.01. 22 electrical material purchase detail as per v.n 1663</i>	Payment	2195	7,059.00	
13-1-2022	T0 G G Enterprises <i>being amc of cctv camera maintanace charges from 01.11.21 to 31.12.21 bill no. 20-21/00282 date 05.01.22 Rs. 39884/- less tds Rs. 676/- detail as per v.n.1671</i>	Journal	874	39,884.00	
17-1-2022	T0 Sharma Traders <i>being color paint reparing material purchase bill no.347 date 21.11.21 Rs. 9920/- less gst Rs. 169/- detail as per v.n. 1692</i>	Journal	887	9,920.00	
	T0 Sharma Traders <i>being color paint reparing material purchase bill no.343 date 18.11.21 Rs. 9850/- less gst Rs. 167/- detail as per v.n. 1693</i>	Journal	888	9,850.00	
18-1-2022	T0 Sharma Traders <i>being color paint reparing material purchase bill no.363 date 27.11.21 Rs. 9485/- less gst Rs. 161/- detail as per v.n. 1702</i>	Journal	891	9,485.00	
	Carried Over			58,42,637.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,637.00	
18-1-2022	T0 Sharma Traders <i>being color paint repairing material purchase bill no.354 date 24.11.21 Rs. 9710/- less gst Rs. 165/- detail as per v.n. 1703</i>	Journal	892	9,710.00	
19-1-2022	T0 Sharma Traders <i>being color paint repairing material purchase bill no.377 date 01.12.21 Rs. 9780/- less gst Rs. 166/- detail as per v.n. 1712</i>	Journal	896	9,780.00	
	T0 Sharma Traders <i>being color paint repairing material purchase bill no.369 date 29.11.21 Rs. 9735/- less gst Rs. 166/- detail as per v.n. 1713</i>	Journal	897	9,735.00	
21-1-2022	T0 State Bank of India(53015567899) <i>793629 amt paid to mahendra kumar yadav for stair repairing labour charges bill no. 15 date 20. 01.22 Rs. 29900/- less tds Rs. 598 /- detail as per v.n. 1748</i>	Payment	2309	29,900.00	
2-2-2022	T0 Selmore <i>being electrical item purchase bill no. ECR/2122/7367 dt 03.01.22 Rs.19000/- less gst Rs.000/- detail as per v.n 1803</i>	Journal	962	19,000.00	
	T0 Selmore <i>being electrical item purchase bill no. ECR/2122/7352 dt 03.01.22 Rs.18196/- less gst Rs.000/- detail as per v.n 1804</i>	Journal	963	18,196.00	
	T0 State Bank of India(53015567899) <i>793713 amt paid to ravi chourasiya for ravi painter bill no. 127 date 28. 01.22 Rs.19000/- les tds Rs. 000/- almira cleaning & polish labour work detail as per v.n.1831</i>	Payment	2407	19,000.00	
5-2-2022	T0 State Bank of India(53015567899) <i>606300 amt paid to lakhan singh gehlot for dranainge water pipe line labour charges detail as per v.n. 1856</i>	Payment	2435	9,350.00	
	T0 State Bank of India(53015567899) <i>606301 amt paid to lakhan singh gehlot for dranainge water pipe line labour charges detail as per v.n. 1857</i>	Payment	2436	9,900.00	
	Carried Over			59,77,208.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,77,208.00	
8-2-2022	T0 State Bank of India(53015567899) <i>606302 amt paid to lakhan singh gehlot for dranainge water pipe line labour charges detail as per v.n. 1858</i>	Payment	2438	9,600.00	
	T0 Shree Falodi Sales <i>being sanition material purchase shree falodi sales bill no.1010 dt 11.01.2022 Rs.44548/- less gst Rs. 756/- detail as per v.n. 1862</i>	Journal	992	44,548.00	
	T0 Shree Falodi Sales <i>being sanition material purchase shree falodi sales bill no.0981 dt 04.01.2022 Rs.47702/- less gst Rs. 809/- detail as per v.n. 1863</i>	Journal	993	47,702.00	
	T0 Sharma Traders <i>being color paint reparing material purchase bill no.422 date 17.12.21 Rs. 9760/- less gst Rs. 166/- detail as per v.n. 1868</i>	Journal	997	9,760.00	
	T0 Sharma Traders <i>being color paint reparing material purchase bill no.441 date 24.12.21 Rs. 9720/- less gst Rs. 165/- detail as per v.n. 1869</i>	Journal	998	9,720.00	
	T0 State Bank of India(53015567899) <i>606314 amt paid to lakhan singh gehlot for dranainge water pipe line labour charges detail as per v.n. 1870</i>	Payment	2450	9,600.00	
	T0 State Bank of India(53015567899) <i>606315 amt paid to lakhan singh gehlot for dranainge water pipe line labour charges detail as per v.n. 1871</i>	Payment	2451	6,600.00	
	T0 Sharma Traders <i>being color paint reparing material purchase bill no.451 date 28.12.21 Rs. 9300/- less gst Rs. 158/- detail as per v.n. 1881</i>	Journal	1006	9,300.00	
	T0 Sharma Traders <i>being color paint reparing material purchase bill no.456 date 30.12.21 Rs. 2674/- less gst Rs. 046/- detail as per v.n. 1882</i>	Journal	1007	2,674.00	
	Carried Over			61,26,712.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,26,712.00	
8-2-2022	T0 Shree Falodi Sales <i>being sanition material purchase shree falodi sales bill no.0985 dt 05.01.2022 Rs.49531/- less gst Rs. 840/- detail as per v.n. 1883</i>	Journal	1008	49,531.00	
	T0 Shree Falodi Sales <i>being sanition material purchase shree falodi sales bill no.0989 dt 06.01.2022 Rs.48852/- less gst Rs. 828/- detail as per v.n. 1884</i>	Journal	1009	48,852.00	
9-2-2022	T0 Shree Falodi Sales <i>being sanition material purchase shree falodi sales bill no.1006 dt 10.01.2022 Rs.49445/- less gst Rs. 838/- detail as per v.n. 1900</i>	Journal	1019	49,445.00	
	T0 Shree Falodi Sales <i>being sanition material purchase shree falodi sales bill no.0994 dt 07.01.2022 Rs.46977/- less gst Rs. 797/- detail as per v.n. 1901</i>	Journal	1020	46,977.00	
10-2-2022	T0 Vishwas Hardware Stores <i>hardware purchase from vishwas hardware bill no. 2823 date 25.01. 22 detail as per v.n. 1913</i>	Journal	1025	1,245.00	
	T0 Vishwas Hardware Stores <i>hardware purchase from vishwas hardware bill no. 2734 date 17.01. 22 detail as per v.n. 1914</i>	Journal	1026	10,961.00	
22-2-2022	T0 Sharma Traders <i>being color paint reparing material purchase bill no.466 date 01.01.22 Rs. 9990/- less gst Rs. 170/- detail as per v.n. 1983</i>	Journal	1072	9,990.00	
25-2-2022	T0 State Bank of India(53015567899) <i>182348 amt paid to hari o sanitary bill no. 462 date 21.02.22 for hardware purchse detail as per v. n. 2007</i>	Payment	2657	400.00	
28-2-2022	T0 GST Payable <i>GST matched as per portal</i>	Journal	1085	2,194.00	
1-3-2022	T0 Sharma Traders <i>being color paint reparing material purchase bill no.436 date 28.01.22 Rs. 9950/- less gst Rs. 169/- detail as per v.n. 2012</i>	Journal	1086	9,950.00	
	Carried Over			63,56,257.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,56,257.00	
1-3-2022	T0 Sharma Traders <i>being color paint repairing material purchase bill no.494 date 12.01.22 Rs. 9980/- less gst Rs. 170/- detail as per v.n. 2013</i>	Journal	1087	9,980.00	
3-3-2022	T0 Sharma Traders <i>being color paint repairing material purchase bill no.475 date 05.01.22 Rs. 9978/- less gst Rs. 169/- detail as per v.n. 2031</i>	Journal	1091	9,978.00	
	T0 Sharma Traders <i>being color paint repairing material purchase bill no.483 date 08.01.22 Rs. 9970/- less gst Rs. 170/- detail as per v.n. 2032</i>	Journal	1092	9,970.00	
	T0 Sharma Traders <i>being color paint repairing material purchase bill no.549 date 30.01.22 Rs. 9850/- less gst Rs. 167/- detail as per v.n. 2041</i>	Journal	1093	9,850.00	
	T0 Sharma Traders <i>being color paint repairing material purchase bill no.588 date 10.01.22 Rs. 9880/- less gst Rs. 168/- detail as per v.n. 2042</i>	Journal	1094	9,880.00	
4-3-2022	T0 Sharma Traders <i>being color paint repairing material purchase bill no.512 date 19.01.22 Rs. 9950/- less gst Rs. 169/- detail as per v.n. 2050</i>	Journal	1100	9,950.00	
8-3-2022	T0 G G Enterprises <i>being AMC of cctv camera from 01. 01.22 to 28.02.22 bill no. 20-21 /00352 date 02.03.22 Rs.39884/- less tds Rs.676/- detail as per v.n. 2082</i>	Journal	1119	39,884.00	
10-3-2022	T0 State Bank of India(53015567899) <i>182170 amt paid to ravi chourasiya for ravi painter bill no. 141 date 16. 02.22 Rs.20160/- les tds Rs. 404/- admin main building color work labour bill detail as per v.n.2037</i>	Payment	2785	20,160.00	
15-3-2022	T0 State Bank of India(53015567899) <i>182193 amt paid to ravi chourasiya for ravi painter bill no. 145 date 05. 03.22 Rs.19000/- les tds Rs. 380/- yashant hal back side color work labour bill detail as per v.n.2112</i>	Payment	2809	19,000.00	
	Carried Over			64,94,909.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,94,909.00	
15-3-2022	T0 State Bank of India(53015567899) 182192 amt paid to ravi chourasiya for ravi painter bill no. 142 date 08. 03.22 Rs.20000/- les tds Rs. 400/- college boundry wall color work labour bill detail as per v.n.2113	Payment	2810	20,000.00	
17-3-2022	T0 State Bank of India(53015567899) 182244 amt paid to lakhan singh genlot for draniage water line labour charges detail as per v.n. 2155	Payment	2863	9,350.00	
	T0 State Bank of India(53015567899) 182245 amt paid to ravi chourasiya for ravi painter bill no. 143 date 16. 03.22 Rs.20000/- les tds Rs. 400/- college boundry wall color work labour bill detail as per v.n.2156	Payment	2864	20,000.00	
	T0 Vishwas Hardware Stores hardware purchase from vishwas hardware bill no. 2914 date 01.02. 22 detail as per v.n. 2157	Journal	1149	18,659.00	
	T0 Vishwas Hardware Stores hardware purchase from vishwas hardware bill no. 3021 date 09.02. 22 detail as per v.n. 2158	Journal	1150	18,980.00	
	T0 State Bank of India(53015567899) 182248 amt paid to lakhan singh genlot for draniage water line labour charges detail as per v.n. 2159	Payment	2867	9,720.00	
	T0 State Bank of India(53015567899) 182249 amt paid to lakhan singh genlot for draniage water line labour charges detail as per v.n. 2160	Payment	2868	9,960.00	
	T0 State Bank of India(53015567899) 182250 amt paid to lakhan singh genlot for draniage water line labour charges detail as per v.n. 2161	Payment	2869	8,580.00	
	T0 Vishwas Hardware Stores hardware purchase from vishwas hardware bill no. 3118 date 17.02. 22 detail as per v.n. 2162	Journal	1151	18,553.00	
	T0 Vishwas Hardware Stores hardware purchase from vishwas hardware bill no. 3257 date 01.03. 22 detail as per v.n. 2163	Journal	1152	17,857.00	
	Carried Over			66,46,568.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,46,568.00	
17-3-2022	T ₀ Vishwas Hardware Stores <i>hardware purchase from vishwas hardware bill no. 3232 date 26.02. 22 detail as per v.n. 2164</i>	Journal	1153	17,440.00	
23-3-2022	T ₀ State Bank of India(53015567899) <i>182268 amt paid to ravi chourasiya for ravi painter bill no. 147 date 08. 03.22 Rs.20000/- les tds Rs. 400/- college boundry wall color work labour bill detail as per v.n.2171</i>	Payment	2888	20,000.00	
	T ₀ State Bank of India(53015567899) <i>182269 amt paid to ravi chourasiya for ravi painter bill no. 146 date 09. 03.22 Rs.24000/- les tds Rs. 480/- college boundry wall color work labour bill detail as per v.n.2172</i>	Payment	2889	24,000.00	
	T ₀ State Bank of India(53015567899) <i>182278 amt paid to lakhan singh genlot for draniage water line labour charges detail as per v.n. 2281</i>	Payment	2894	8,040.00	
	T ₀ Bhaiyalal Khatri (Adv) <i>advance adjustment paid ch.no. 182285 date 23.03.22 Rs. 3000/- less exp. Rs. 8455/- paid to bhaiya lal khatri for for office garden pot purchase detail as per v.n. 2275</i>	Journal	1169	8,455.00	
24-3-2022	T ₀ Vishwas Hardware Stores <i>hardware purchase from vishwas hardware bill no. 3421 date 15.03. 22 detail as per v.n. 2206</i>	Journal	1181	12,479.00	
	T ₀ Vishwas Hardware Stores <i>hardware purchase from vishwas hardware bill no. 3344 date 08.03. 22 detail as per v.n. 2207</i>	Journal	1182	16,050.00	
	T ₀ Vishwas Hardware Stores <i>hardware purchase from vishwas hardware bill no. 3399 date 12.03. 22 detail as per v.n. 2208</i>	Journal	1183	13,821.00	
	T ₀ State Bank of India(53015567899) <i>182306 amt paid to mann electricals bill no. 26 date 04.02.22 Rs.93456/- less gst Rs.0000/- for 9mtr 6 nos purchase detail as per v.n. 2209</i>	Payment	2927	93,456.00	
	Carried Over			68,60,309.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,60,309.00	
24-3-2022	T0 State Bank of India(53015567899) 182307 amt paid to mann electricals bill no. 27 date 04.02.22 Rs.115045/-less gst Rs.0000/- for material purchase detail as per v.n. 2210	Payment	2928	1,15,045.00	
	T0 State Bank of India(53015567899) 182308 amt paid to mann electricals bill no. 28 date 04.02.22 Rs.106200/-less gst Rs.0000/- for 50mm abc cable purchase detail as per v.n. 2211	Payment	2929	1,06,200.00	
	T0 Selmore being electrical item purchase bill no. ECR/2122/6119 dt 17.11.21 Rs.2400/- less gst Rs.000/- detail as per v.n 2212	Journal	1184	2,400.00	
	T0 Selmore being electrical item purchase bill no. ECR/2122/7413 dt 04.01.22 Rs.1000/- less gst Rs.000/- detail as per v.n 2213	Journal	1185	1,000.00	
	T0 Selmore being electrical item purchase bill no. ECR/2122/7316 dt 31.12.21 Rs.2000/- less gst Rs.000/- detail as per v.n 2214	Journal	1186	2,000.00	
	T0 Selmore being electrical item purchase bill no. ECR/2122/8191 dt 31.01.22 Rs.2656/- less gst Rs.000/- detail as per v.n 2215	Journal	1187	2,656.00	
	T0 Selmore being electrical item purchase bill no. ECR/2122/7647 dt 12.01.22 Rs.550/- less gst Rs.000/- detail as per v.n 2216	Journal	1188	550.00	
	T0 Selmore being electrical item purchase bill no. ECR/2122/8390 dt 08.02.22 Rs.3800/- less gst Rs.000/- detail as per v.n 2217	Journal	1189	3,800.00	
	T0 Selmore being electrical item purchase bill no. ECR/2122/7646 dt 12.01.22 Rs.972/- less gst Rs.000/- detail as per v.n 2218	Journal	1190	972.00	
	Carried Over			70,94,932.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,94,932.00	
24-3-2022	To Selmore <i>being electrical item purchase bill no. ECR/2122/7941 dt 21.01.22 Rs.5200/- less gst Rs.000/- detail as per v.n 2219</i>	Journal	1191	5,200.00	
	To Selmore <i>being electrical item purchase bill no. ECR/2122/8069 dt 27.01.22 Rs.2000/- less gst Rs.000/- detail as per v.n 2220</i>	Journal	1192	2,000.00	
25-3-2022	To Selmore <i>being electrical item purchase bill no. ECR/2122/7853 dt 19.01.22 Rs.3581/- less gst Rs.000/- detail as per v.n 2242</i>	Journal	1205	3,581.00	
28-3-2022	To State Bank of India(53015567899) <i>182045 amt paid to ravi chourasiya for ravi painter bill no. 148 date 17. 03.22 Rs.24000/- les tds Rs. 480/- college botony dept boundry wall color work labour bill detail as per v.n.2246</i>	Payment	2967	24,000.00	
30-3-2022	To State Bank of India(53015567899) <i>182085 amt paid to lakhan singh genlot for sanitation work labour charges detail as per v.n.2285</i>	Payment	3006	6,205.00	
	To State Bank of India(53015567899) <i>182089 amt paid to ravi chourasiya for ravi painter bill no. 149 date 24. 03.22 Rs.26496/- les tds Rs. 530/- colloge boundry wall color work labour bill detail as per v.n.2289</i>	Payment	3010	26,496.00	
				71,62,414.00	
By	Closing Balance				71,62,414.00
				71,62,414.00	71,62,414.00