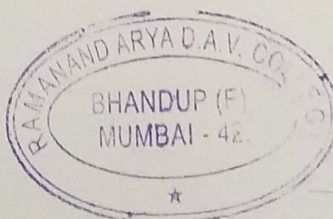


R A DAV SR(U) BMS- 96588
Current Repairs & Maintenance Exp.
 Ledger Account

1-Apr-2020 to 31-Mar-2021

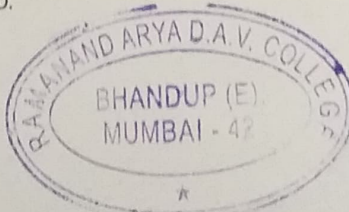
Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-7-2020	Cr SPARK TECHNOLOGIES <i>Being chq no. 129618 dt. 06-07-2020 issued to Spark Technologies towards Projector Safety Cage , Prihctir Mount 3Ft Alum; HDMI Cable 10 Mtrs Electrical Accessories ; AV Faceplate; MS Box ; HDMI cable purchased as per invoice no. STI/19-20/117 dt.18/03/2020.</i>	Journal	STI/19-20/117	76,818.00	
11-9-2020	Cr Ruchi Caterers <i>Being cheq no.695261 dt.11/09/2020 issued to Ruchi Caterer towards Mineral water bottles supplied (Qty-3) @ Rs.300/- per bottle Bill No. Nil dt 05/09/2020</i>	Journal	Ruchi	900.00	
29-9-2020	Cr INFICARE SOLUTIONS PVT. LTD. <i>Being cheq no.695266 dt.29/09/2020 issued to INFICARE SOLUTIONS PVT LTD towards Annual Maintenance & Support Contract (Adme, Reso) Qty-1 ; (Online form) From April'2020 to March'2021 Qty-1) & Reso March 2020 Excel File with calculation as per University Inv. No. 2021115 dt. 12/09 /2020.</i>	Journal	2021115	38,586.00	
	Cr INFICARE SOLUTIONS PVT. LTD. <i>Being cheq no.695266 dt.29/09/2020 issued to INFICARE SOLUTIONS PVT LTD towards SMS Qty-5000 * 0.21 = 1050/- as per Inv. No. 2021026 dt. 17/07/2020.</i>	Journal	2021026	1,239.00	
	Cr INFICARE SOLUTIONS PVT. LTD. <i>Being cheq no.695266 dt.29/09/2020 issued to INFICARE SOLUTIONS PVT LTD towards SMS Qty-2000 * 0.24 = 566/- as per Inv. No. 2021107 dt. 07/09/2020.</i>	Journal	2021107	566.00	
	Cr INFICARE SOLUTIONS PVT. LTD. <i>Being cheq no.695266 dt.29/09/2020 issued to INFICARE SOLUTIONS PVT LTD towards SMS Qty-2000 * 0.24 = 566/- as per Inv. No. 2021067 dt. 24/08/2020.</i>	Journal	2021067	566.00	
	Cr INFICARE SOLUTIONS PVT. LTD. <i>Being cheq no.695266 dt.29/09/2020 issued to INFICARE SOLUTIONS PVT LTD towards EMAIL Qty-5000 * 0.09 = 531/- as per Inv. No. 2021140 dt. 24/08/2020. AMT =531</i>	Journal	2021140	531.00	
1-10-2020	Dr PNB A/C 01-96588 <i>Being cheq no.841002; 933668; 102598; 622107 RECEIVED = INFICARE SOLUTIONS PVT LTD towards Annual Maintenance & Support Contract (Adme, Reso) Qty-1 ; (Online form) From April'2020 to March'2021 Qty-1) & Reso March 2020 Excel File with calculation as per University Inv. No. 2021115 ; 2021107; 2021026; 2021067; 2021140</i>	Receipt			6,915.00
Carried Over				1,19,206.00	6,915.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,206.00	6,915.00
1-10-2020	Dr PNB A/C 01-96588 BY R A DAV COLLEGE 01-96579 Being cheq no.841002; 933668; 102598; 622107 RECEIVED = INFICARE SOLUTIONS PVT LTD towards Annual Maintenance & Support Contract (Adme, Reso) Qty-1 ; (Online form) From April'2020 to March'2021 Qty-1) & Reso March 2020 Excel File with calculation as per University Inv. No. 2021115 ; 2021107; 2021026; 2021067; 2021140	Receipt			6,915.00
	Dr PNB A/C 01-96588 Being cheq no.841002; 933668; 102598; 622107 RECEIVED = INFICARE SOLUTIONS PVT LTD towards Annual Maintenance & Support Contract (Adme, Reso) Qty-1 ; (Online form) From April'2020 to March'2021 Qty-1) & Reso March 2020 Excel File with calculation as per University Inv. No. 2021115 ; 2021107; 2021026; 2021067; 2021140	Receipt			6,915.00
5-10-2020	Dr PNB A/C 01-96588 Being cheq no.841002; 933668; 102598; 622107 RECEIVED = INFICARE SOLUTIONS PVT LTD towards Annual Maintenance & Support Contract (Adme, Reso) Qty-1 ; (Online form) From April'2020 to March'2021 Qty-1) & Reso March 2020 Excel File with calculation as per University Inv. No. 2021115 ; 2021107; 2021026; 2021067; 2021140	Receipt			13,828.00
16-10-2020	Cr PNB A/C 01-96588 Being cheq No. 695282 dt. 16/10/2020 issued towards reimbursement of exps 500 ML Qty-1 Savlon Liq. purchased from Medical Store & ISO Prppyl Alcohol Qty 5 Ltr. @142/- purchased	Bank Payment	105	981.00	
	Cr PNB A/C 01-96588 Being cheq No. 695283 dt. 20/10/2020 issued towards Flowering plant, other plant purchase for college as per challan & Bill 1095 & 7017 (4550 +3250)	Bank Payment	106	7,800.00	
29-10-2020	Cr Chheda Computers & Systems Being chq no. 695284 dt. 29-10-2020 issued Chheda Computers & Systems towards Kingstone 4 GB DDR3 Laptop Ram Qty-1; TP Link N300 wireless router; Quick Heal Total Security 1 User 3 years as per Inv. No. 0605 dt. 08/10/2020.	Journal	0605	6,800.00	
	Cr RAJ ELECTRICALS Being chq no.695285 dt. 29-10-2019 issued RAJ ELECTRICALS towards ELECTRICAL material purchased EPS choke, LED Bulb, mini Light, choke, Holder as per invoice no. 47 dt.30/9/2020	Journal	47	1,650.00	
	Carried Over			1,36,437.00	34,573.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,437.00	34,573.00
10-11-2020	Cr RAJ ELECTRICALS <i>Being chq no.695299 dt. 10-11-2020 issued RAJ ELECTRICALS towards electrical material purchased Cable replaced, Exht Fan, LED Bulb, 1 N Bell ,etc. as per invoice no. 53 dt.27/10/2020</i>	Journal	53 dt.27/10/2020	5,170.00	
25-11-2020	Cr PNB A/C 01-96588 <i>Being chq no.695312 dt. 25-11-2020 issued towards Pluse Oximeter (HL-01) purchased in cash -reimbursement of Cash Expenses incurred as per cash memo 001652 dt.18/11/2020.</i>	Bank Payment	133	1,904.00	
	Cr PNB A/C 01-96588 <i>Being chq no.695305 dt. 25-11-2020 issued towards 80% Pro Sheild Hand Sanitizer Qty - 3 @ Rs.900 purchased from Baani Enterprises Bhupinder Singh Saini</i>	Bank Payment	134	2,700.00	
13-3-2021	Cr Interlink Communications <i>Being chq no.802586 Dt. 13/03/2021 issued towards Beetel C 51 Telephone instrument (Qty-4) as per Inv. No. IC/20-21/0885 dt. 27 /02/2021 chq. in F/o. Interlink Communication</i>	Journal	IC/20-21/0885	2,714.00	
27-3-2021	Cr PNB A/C 01-96588 <i>Being Chq No. 851762 Dt. 27.03.2021 issued towards Sasha Housekeeping & Cleaning Services divided on pro-rata basis for the year 2020-2021. cheq. in F/o- R A DAV College A/c.10-93959</i>	Bank Payment	239	1,86,181.30	
				3,35,106.30	34,573.00
Dr	Closing Balance				3,00,533.30
				<u>3,35,106.30</u>	<u>3,35,106.30</u>



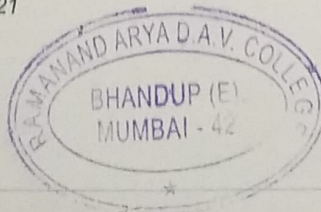
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R A DAV SENIOR(U) 87252
Current Repairs & Maintenance Exp
 Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
15-6-2020	Cr A/C:01 - 87252 Punjab National Bank Being Amt Transfer on Account = Pioneer Engineer	Bank Payment	38	39,530.00	
22-6-2020	Cr A/C:01 - 87252 Punjab National Bank Being Chq No.100532 Dt. 22.06.2020 issued towards reimbursement of cash exps incurred by Mr. Vishnu Phadte (purchase of Non-Contact Infrared Thermometer) Qty-1 @ 3200/- as per cash Memo No.000350 dt. 06/06/2020 (Thakker Surgicals).	Bank Payment	40	3,776.00	
6-7-2020	Cr SPARK TECHNOLOGIES Being chq no.100538 dt. 06-07-2020 issued to Spark Technologies towards Projector Safety Cage , Prihectir Mount 3Ft Alum; HDMI Cable 10 Mtrs Electrical Accessories ; AV Faceplate; MS Box ; HDMI cable purchased as per invoice no. STI/19-20/118 dt.20/03/2020. (QTY-2)	Journal	STI/19-20/118	51,212.00	
18-8-2020	Cr Chheda IT Solutions Being cheq no. 933637 dt. 18/08/2020 issued to Chheda IT Solutions for Tonner Refiling and service. (from 21/12/2019 to 20/06/2020) Drum for Tonner, Blade for Tonner, Magnet for Tonner, Pcr for Tonner as per Inv. No. 0196 dt. 13/07/2020	Journal	0196	11,225.00	
29-9-2020	Cr A/C:01 - 87252 Punjab National Bank Being cheq no.933668 dt.29/09/2020 issued to R A DAV College Acc 01-96588 towards reimbursement of INFINITE PRINTS bill pty (Annual Maintenance & Support Contract (Adme, Reso) Qty-1 ; (Online form) From April'2020 to March'2021 Qty-1) & Reso March 2020 Excel File with calculation as per University Inv. No. 2021115 ; 2021107; 2021026; 2021067; 2021140)	Bank Payment	103	6,915.00	
3-10-2020	Cr A/C:01 - 87252 Punjab National Bank Being cheq no.933679 dt.03/10/2020 issued to Bhupinder singh saini towards 12% Sodiam Hypo chlorute purchased (Qty-2) @ Rs.700/- as per cash memo	Bank Payment	114	1,400.00	
28-11-2020	Cr VAANI ENTERPRISE Being cheq. No. 933713 dt. 28/11/2020 issued towards purchase of Green Board with stand (Qty-4) 6' x 4' =96 @ 350/- ; Green Board (Qty-1) 32' @ 250/- Jaali (Qty -9) @ Rs.2000/- as per Invoice No. 174 dt. 11/11/2020 = Vaani Enterprises	Journal	174	21,240.00	
20-1-2021	Cr OM TRADERS Being cheq. No. 821864 dt. 20/01/2021 issued towards Hand Senlitzer 1 X 5 Lites from OM Traders for Qty 5 Nos' @ Rs.700/- .as per Inv. No.342 dt. 18/01/2021	Journal	342	3,500.00	

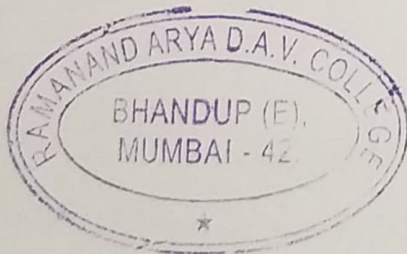
Carried Over



1,38,798.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,798.00	
9-3-2021	Cr RAJ ELECTRICALS <i>Being cheq. No. 821934 dt. 09/03/2021 issued towards Electrical repair work done by Raj Electricals 8N D. C, CELL ; Remote sensing Bell; 2N Anchor Hook Fastener, New fan Rod instational EPS chokes etc. as per Inv. No.96 dt. 28/02/2021</i>	Journal	96	2,870.00	
	Cr RAJ ELECTRICALS <i>Being cheq. No. 821934 dt. 09/03/2021 issued towards Electrical repair work done by Raj Electricals Fancy Light Done; 1N LED Patta light ; 1N Rewdy-Bearing replace EPS Choke etc. as per Inv. No.99 dt. 04/03/2021</i>	Journal	99	4,550.00	
27-3-2021	Cr A/C:01 - 87252 Punjab National Bank <i>Being Chq No. 099586 Dt. 27.03.2021 issued towards Sasha Housekeeping & Cleaning Services divided on pro-rata basis for the year 2020-2021. cheq. in F/o- R A DAV College A/c.10-93959</i>	Bank Payment	259	1,64,666.55	
31-3-2021	Cr T D S <i>Being cheq no.329883 dt.31/03/2021 issued to Chheda Computers & Systems towards AMC for the period 01.04.2020 to 31.03.2021 projector qty = 2; as per Inv No. 0704 dt. 31/03/2021</i>	Journal	0704	5,487.00	
	Dr Closing Balance				3,16,371.55
				<u>3,16,371.55</u>	<u>3,16,371.55</u>



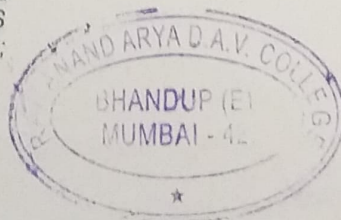
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Current Repairs & Maintainances

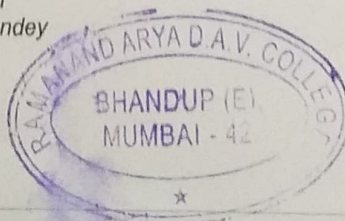
Ledger Account

1-Apr-2020 to 31-Mar-2021

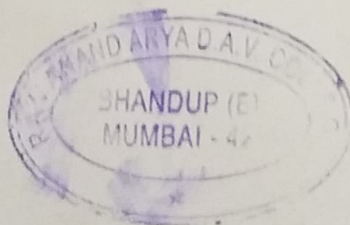
Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-6-2020	Cr RAJ ELECTRICALS <i>Being chq No.191863 dt.04/06/2020 issued to Raj Electricals for Supply of 16N LED Conc. Fixt ; 10N LED Conc. Fixt; & 2N LED 4'FIXT ; SARASWATI MANDIR LIGHT ; New Fixture & 20 Mtr Tel Cable Polycab issued towards repairing and replace electrical materials Inv. No. 169 dt. 15/03/2020.</i>	Journal	169	12,190.00	
25-6-2020	Cr T D S A/c <i>Being CHQ No.191869 dt 25.06.2020 issued to Chheda Computers & Systems towards Annual Maintenance for Computers = 53 for Printers = 3 for Server = 1 Laptops =2 as per Inv No 0547 dt. 19/03/2020</i>	Journal	0547	1,11,982.00	
	Cr T D S A/c <i>Being Chq No. 191869 dt 25.06.2020 issued to Chheda Computers & Systems towards Annual Maintenance for Projectors= 5 Amplifier qty=1 as per Inv No 0545 dt. 19/03 /2020</i>	Journal	0545	10,974.00	
	Cr T D S A/c <i>Being Chq No. 191869 dt 25.06.2020 issued to Chheda Computers & Systems towards Annual Maintenance for Computer = 23 Printer qty=1 as per Inv No 0549 dt. 19/03 /2020</i>	Journal	0549	43,896.00	
6-7-2020	Cr SPARK TECHNOLOGIES <i>Being chq no.191883 dt. 06-07-2020 issued to Spark Technologies towards Projector Safety Cage , Prihectir Mount 3Ft Alum; HDMI Cable 10 Mtrs Electrical Accessories ; AV Faceplate; MS Box ; HDMI cable purchased as per invoice no. STI/19-20/119 dt.21/03/2020. (QTY-3)</i>	Journal	STI/19-20/119	76,818.00	
18-8-2020	Cr Chheda IT Solutions <i>Being cheq no.840944 dt. 18/08/2020 issued to Chheda IT Solutions for Tonner Refilling and service. (from 21/12/2019 to 20/06 /2020) Drum for Tonner, Blade for Tonner, Magnet for Tonner, Pcr for Tonner as per Inv. No. 0198 dt. 13/07/2020</i>	Journal	0198	10,600.00	
24-8-2020	Cr Interlink Communication <i>Being chq no.840951 Dt. 24/08/2020 issued towards Hand Sanitizer (3.0 Nos) Hydrochloride (1.0 Nos) as per Inv. No. IC/20-21/0132 dt. 06/08/2020 chq. in F/b. Interlink Communication</i>	Journal	ic/20-21/0083	4,071.00	
	Cr RAJ ELECTRICALS <i>Being chq No.840952 dt.24/08/2020 issued to Raj Electricals for LED Panel Fixt & EPS Choke ; 4N LED - 4' Fixt ; ; 3N LED 4'FIXT ; as per Inv. No. 29 dt. 31/07/2020.</i>	Journal	29	3,000.00	
	Carried Over			2,73,531.00	



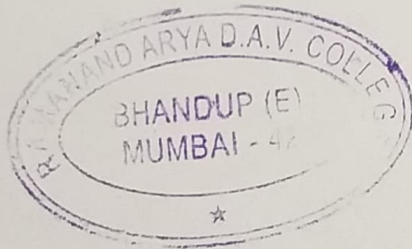
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,531.00	
24-8-2020	Cr RAJ ELECTRICALS Being chq No.840952 dt.24/08/2020 issued to Raj Electricals for Computer Cable laying - main Hub to office end cabin 70 mtrs Security Cabin 2N Switch, 1N Bulb & 3N LED Fixt as per Inv. No. 22 dt. 18/07/2020.	Journal	22	3,230.00	
	Cr PNB A/c No.96579 Being chq no.681213 Dt. 24/08/2020 issued towards 2 Pack of 5 liters Sodiam Hypothato (400x2) as per Inv. dt. 23 /11/2020 chq. in F/o. RIYA ENTERPRISES	Bank Payment	116	800.00	
28-9-2020	Cr Chheda IT Solutions Being chq no.841001 Dt. 28/09/2020 issued towards Tonner Refiling and Service - Drum for Tonner, Blade for Tonner, Magnet for Tonner, Pcr for Tonner Inv. No. 0213 dt. 07 /09/2020 chq. in F/o. Chheda IT Solutions	Journal	0213	8,800.00	
29-9-2020	Cr PNB A/c No.96579 Being chq no.841002 Dt. 29/09/2020 issued to INFICARE SOLUTIONS PVT LTD towards Annual Maintenance & Support Contract (Adme, Reso) Qty-1 ; (Online form) From April'2020 to March'2021 Qty-1) & Reso March 2020 Excel File with calculation as per University & sms Email Inv. No. 2021115 ;2021067; 2021107; 2021140; 2021026	Bank Payment	171	6,915.00	
6-10-2020	Cr M/S NARAYAN TRADING COMPANY Being cheq. No 841025 dt.06/10/2020 issued to NARAYAN TRADING COMPANY for Annual maintainance charges for A C for the period 1.5.19 to 30.04.2020 Inv. No. NTC/OCT 13/20-21 dt. 06/10/2020.	Journal	NTC/OCT13/20-21	33,276.00	
12-10-2020	Cr PNB A/c No.96579 Being cheq. No 841019 dt.12/10/20 issued towards reimbursement of cash expenses of amount paid for Diesel purchased dt. 12 /10/2020 Amt=6134/- from =Vikhroli Automobiles cheq in F/o Vikas Mahajan	Bank Payment	184	6,303.00	
20-10-2020	Cr PNB A/c No.96579 Being Chq. No. 841024 dt. 20/10/2020 issued towards Plants, Zari, manual saw & Pot purchased for college as per Cash Memo No. 1094, Nil, 1121 (3550+ 640 +2100) = 6290	Bank Payment	186	6,290.00	
29-10-2020	Cr Dhanlaxmi Hardware,Light & Laminate Being chq no.841031 Dt. 28/10/2020 issued towards 4 Key Board with channel purchased as per Inv. No. 505 dt. 10/10 /2020 chq. in F/o. Dhanlaxmi Hardware, Light & Laminate	Journal	505	2,832.00	
9-11-2020	Cr PNB A/c No.96579 Being cheq. No 681187 dt.09/11/2020 issued towards advance for Ground prepatation -Grass cutting & Rolling per application. cheq issued in F/o R S Pandey	Bank Payment	205	7,500.00	
	Carried Over			3,49,477.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,477.00	
10-11-2020	Cr PNB A/c No.96579 <i>Being cheq. No 681189 dt.10/11/2020 issued towards hand Sanitizer (Qty-2) @ Rs. 900/-as per cash memo cheq issued in F/o YOURSELF BHUPINDER SINGH SAINI</i>	Bank Payment	208	1,800.00	
16-11-2020	Cr Interlink Communication <i>Being Chq no 681199 Dt.17.11.2020 issued to Interlink Communication for AMC for ESS L U 990 T & A System for the Period 26.10.2020 To 25.10.2021.</i>	Journal	AMC	5,900.00	
28-11-2020	Cr NEXGEN INTERGRATED SYSTEMS PVT LTD <i>Being chq no.681198 dt.28/11/2020 issued towards Annual Maintenance Contract for the Period 01/04/2019 To 31/03/2020 OF Nexgen Integrated Systems Pvt Ltd Inv. No. NISPL /19-20 dt. 04/01/2020.</i>	Journal	NISPL/19-20/538	88,500.00	
	Cr NEXGEN INTERGRATED SYSTEMS PVT LTD <i>Being chq no.137729 dt.04/03/2021 issued towards Annual Maintenance Contract for the Period 01/04/2020 To 31/03/2021 OF Nexgen Integrated Systems Pvt Ltd Inv. No. NISPL /2020-21 dt. 25/02/2020.</i>	Journal	NISPL/20-21/442	88,500.00	
2-12-2020	Cr PNB A/c No.96579 <i>Being cheq. No 681211 dt.02/11/2020 issued towards reimbursement of expenses incurred for Ground preparation -Grass cutting & Rolling per application. cheq issued in F/o R S Pandey Total Exps (9500 - Advance paid Rs.7500/- = Balance Rs. 2050 payable</i>	Bank Payment	248	2,050.00	
4-12-2020	Cr RAJ ELECTRICALS <i>Being chq No.681214 dt.04/12/2020 issued to Raj Electricals for Electric repair work 1st Floor Management office ; Ground Floor backside; Canteen Hall ; back side Play Ground as per Inv. No. 59 dt. 05/11/2020.</i>	Journal	59 dt.05/11/2020	7,170.00	
16-12-2020	Cr PNB A/c No.96579 <i>Being cheq. No.681221 dt.16/12/2020 issued towards Non Contract Walnut Themometer (Qty-01) purchased from Bafana Surgical (India) Pvt Ltd. as per Inv No. 241437 dt.16 /12/2020 Cash paid by Prof. Padmakar Mane Sir, now reimbursed the expenses</i>	Bank Payment	279	1,800.00	
12-1-2021	Cr M/S NARAYAN TRADING COMPANY <i>Being cheq. No 681244 dt.12/01/2021 issued to NARAYAN TRADING COMPANY for Annual maintainance charges for A C for the period 1.12.19 to 30.11.2020 Inv. No. NTC/DEC 07/20-21 dt. 07/12/2020.</i>	Journal	NTC/DEC/07/20-21	31,860.00	
20-1-2021	Cr Chheda IT Solutions <i>Being cheq. No.681248 dt. 20/01/2021 issued towards Tonner Refilling & Service; Drum for Tonner; Blade for Tonner Pcr for Tonner (From 15/07/2020 to 10/01/2021)</i>	Journal	0241	13,300.00	
	Carried Over			5,90,357.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,357.00	
8-2-2021	Cr PNB A/c No.96579 <i>Being chq No.681267 dt.08.02.21 issued to Hathway Internet connection in IT Laboratory cheq issued in F/o Hathway cable & Datacom Ltd.</i>	Bank Payment	344	13,096.82	
13-3-2021	Cr Chheda IT Solutions <i>Being cheq. No.137753 dt. 13/03/2021 issued towards Tonner Refilling & Service; Drum for Tonner; Blade for Tonner Pcr for Tonner (From 18/01/2021 to 05/03/2021)</i>	Journal	0261	6,600.00	
27-3-2021	Cr PNB A/c No.96579 <i>Being Chq No.137775 Dt. 27.03.2021 issued towards Sasha Housekeeping & Cleaning Services divided on pro-rata basis for the year 2020-2021. cheq. in F/o- R A DAV College A/c.10-93959</i>	Bank Payment	422	1,98,250.55	
31-3-2021	Cr T D S A/c <i>Being CHQ No.137784 dt 31.03.2021 issued to Chheda Computers & Systems towards Annual Maintenance for Computers = 54 for Printers = 3 for Server = 1 Laptops =4 Server = 1 Projectors-9 as per Inv No 0705 dt. 24/03/2021</i>	Journal	0705	1,33,930.00	
Dr	Closing Balance			9,42,234.37	9,42,234.37
				9,42,234.37	9,42,234.37



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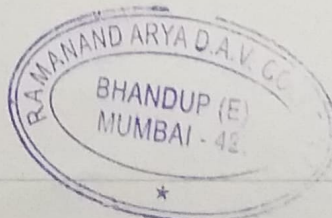
R.A. DAV SR(A) 32951,32979
Current Repairs & Maintenance Exps
 Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-6-2020	Cr RAJ ELECTRICALS <i>Being cheq no. 118761 dt.04/06/2020 issued to RAJ ELECTRICALS for Monthly maintenance & Service charges & various electric pts & main. as per Inv. No 174 dt.31 /03/2020 = 8000/- .</i>	Journal	174 dt.31/03/2020	8,000.00	
	Cr RAJ ELECTRICALS <i>Being cheq no. 118761 dt.04/06/2020 issued to RAJ ELECTRICALS for Monthly maintenance & Service charges & various electric pts & main. as per Inv. No 01 dt.30 /04/2020 = 8000/- .</i>	Journal	01 dt.30/04/2020	8,000.00	
	Cr RAJ ELECTRICALS <i>Being cheq no. 118761 dt.04/06/2020 issued to RAJ ELECTRICALS for Monthly maintenance & Service charges & various electric pts & main. as per Inv. No 06 dt.31 /05/2020 = 8000/- .</i>	Journal	06 dt.31/05/2020	8,000.00	
25-6-2020	Cr T D S <i>Being Annual Maintenance for computers = 35 Qty: Annual Maintenance contract for printer = 1Qty A M C for Laptop. Qty -3 Inv. No. 0548 dt. 19/03/2020 Less 1% TDS deducted on bill Amt before GST</i>	Journal	0548	71,331.00	
1-7-2020	Cr Interlink Communication <i>Being chq. no. 118771 dt. 01/07/2020 issued towards PUMP ; HAND SANITIZER ; 5 LITRE SODIUM CAN PURCHASED = as per Inv. No. IC/20-21/0031 dt. 12/06/2020</i>	Journal	IC/20-21/0031	5,525.00	
6-7-2020	Cr SPARK TECHNOLOGIES <i>Being chq no.118775 dt. 06-07-2020 issued to Spark Technologies towards Projector Safety Cage , ; AV Faceplate; MS Box ; HDMI cable purchased as per invoice no. STI/19-20/111 dt.11/03/2020. (QTY-3)</i>	Journal	STI/19-20/111	30,975.00	
21-7-2020	Cr Sensys Technologies Pvt Ltd <i>Being Chq no. Dt. 21-07-2020 issued towards TDS Software renewal as per purchase order for Easy TDS Software A Y 2021-2022 cheq in F/o. Sensys Technologies Pvt Ltd</i>	Journal	2020-2021	4,950.00	
27-7-2020	Cr Aqua Industrial Traders <i>Being Chq No.118778 dt 29.07.2020 issued TO AQUA INDUSTRIAL TRADERS for Comprehensive Annual Maintenance Contract of Pump House contract period 15 /05/2020 to 14/05/2021.</i>	Journal	84	22,597.00	
6-8-2020	Cr RAJ ELECTRICALS <i>Being cheq no. 118779 dt.06/08/2020 issued to RAJ ELECTRICALS for Monthly maintenance & Service charges & various electric pts & main. as per Inv. No 17 dt.30 /06/2020 = 8000/- .</i>	Journal	17 dt.30/06/2020	8,000.00	

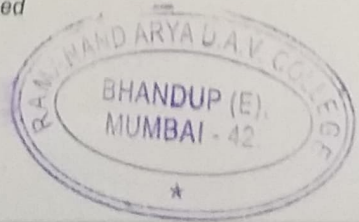
Carried Over



1,67,378.00

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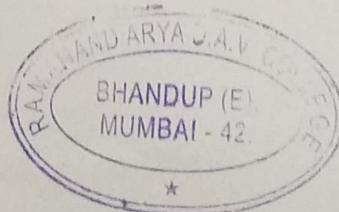
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,378.00	
6-8-2020	Cr RAJ ELECTRICALS <i>Being cheq no. 118779 dt.06/08/2020 issued to RAJ ELECTRICALS for servicing charges - holder 3N LED Fixt & 2N LED Bulb as per Inv. No 16 dt.28/06/2020 = 1920/- .</i>	Journal	16 dt.28/06/2020	1,920.00	
17-8-2020	Cr Deep Fire Safety Services <i>Being chq no.118782 dt 17/08/2020 issued to Deep Fire Safty services for Fire Extinguisher. As Per Invoice No.1164 DT. 29/06/2020 ABC TYPE CAPACITY; DCP TYPE 10KG CAPACITY ETC.</i>	Journal	1164	47,431.00	
18-8-2020	Cr Chheda IT Solutions <i>Being cheq no. 118789 dt. 18/08/2020 issued to Chheda IT Solutions for Tonner Refiling and service. (from 21/12/2019 to 20 /06/2020) Drum for Tonner, Blade for Tonner, Magnet for Tonner, Pcr for Tonner as per Inv. No. 0197 dt. 13/07/2020</i>	Journal	0197	11,325.00	
24-8-2020	Cr RAJ ELECTRICALS <i>Being cheq no. 303083 dt.24/08/2020 issued to RAJ ELECTRICALS for Monthly maintenance & Service charges & various electric pts & main. as per Inv. No 27 = 8000 /- .</i>	Journal	27 dt. 31-07-2020	8,000.00	
11-9-2020	Cr Interlink Communication <i>Being cheq no. 328155 dt.11/09/2020 issued to INTERLINK COMMUNICATION for Hand Sanitizer (Qty-1) as per Inv. No IC/20-21 /0083 = 1121/-</i>	Journal	IC/20-21/0083	1,121.00	
	Cr Interlink Communication <i>Being cheq no. 328155 dt.11/09/2020 issued to INTERLINK COMMUNICATION for Hand Sanitizer (Qty-2) as per Inv. No IC/20-21 /0198 = 2950/-</i>	Journal	IC/20-21/0198	2,950.00	
28-9-2020	Cr RAJ ELECTRICALS <i>Being cheq no. 303095 dt.28/09/2020 issued to RAJ ELECTRICALS for Monthly maintenance & Service charges & various electric pts & main. as per Inv. No 37 = 8000 /- .</i>	Journal	37	8,000.00	
	Cr RAJ ELECTRICALS <i>Being cheq no. 303095 dt.28/09/2020 issued to RAJ ELECTRICALS for repairing work 2 N EPS choke; 2N Rotor Holder ; 4N LED Bulb ; 1 N Condensor; 2N Holder etc. as per Inv. No.36 dt.31/08/2020 = 1880/-</i>	Journal	36	1,880.00	
16-10-2020	Cr RAJ ELECTRICALS <i>Being cheq no. 303096 dt.16/10/2020 issued to RAJ ELECTRICALS for Monthly maintenance & Service charges & various electric pts & main. as per Inv. No 45 dt.30 /09/2020 = 8000/- .</i>	Journal	174 dt.31/03/2020	8,000.00	
29-10-2020	Cr RAJ ELECTRICALS <i>Being cheq no. 303098 dt.29/10/2020 issued to RAJ ELECTRICALS for Electric repair work replacement of LED lights Fan as per Inv. No 48 = 8250/- .</i>	Journal	48	8,250.00	
	Carried Over			2,66,255.00	



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,255.00	
29-10-2020	Cr Interlink Communication <i>Being cheq no. 303099 dt.29/10/2020 issued to INTERLINK COMMUNICATION for Hand Sanitizer (Qty-2) as per Inv. No IC/20-21 /0271 = 2242/-</i>	Journal	IC/20-21/0271	2,242.00	
	Cr Chheda IT Solutions <i>Being cheq no. 303100 dt. 29/10/2020 issued to Chheda IT Solutions for Monitor repairing with spares as per Inv. No. 0216 dt. 08/10/2020.</i>	Journal	0216	1,900.00	
6-11-2020	Cr Petty Cash <i>Being cash paid to Smt. Hasmukh Valanju for collecting snake.</i>	Payment	29	100.00	
10-11-2020	Cr RAJ ELECTRICALS <i>Being cheq no. 303104 dt.10/11/2020 issued to RAJ ELECTRICALS for Monthly maintenance & Service charges & various electric pts & main. as per Inv. No 57 dt.31 /10/2020 = 8000/- .</i>	Journal	57 dt.31/10/2020	8,000.00	
17-11-2020	Cr PNB A/C 01- 3297(NON SALARY) <i>Being cheq no. 303112 dt.17/11/2020 issued to interlink communication towards AMC for NEC SL 1000 SYSTEM configured for 4 x 32 with 2 KTS period 26.10.2020 TO 25.10.21</i>	Bank Payment	82	11,682.00	
4-12-2020	Cr RAJ ELECTRICALS <i>Being cheq no.303113 dt. 04/12/2020 issued to RAJ ELECTRICALS for Electric repair work replacement of 21 Nos Ceiling Fan motor rewinding, bearing Repl.; 3 Nos Ceiling fan O/H Varnishin servicing bearubgs repl. as per Inv. No 62 = 10200/- .</i>	Journal	62	10,200.00	
16-12-2020	Cr RAJ ELECTRICALS <i>Being cheq no. 303116 dt.16/10/2020 issued to RAJ ELECTRICALS for Monthly maintenance & Service charges & various electric pts & main. as per Inv. No 65 dt.30 /11/2020 = 8000/- .</i>	Journal	65	8,000.00	
	Cr RAJ ELECTRICALS <i>Being cheq no. 303116 dt.16/12/2020 issued to RAJ ELECTRICALS for Electric repair work replacement of Fan Condensor, LED lights, 30N Tube philips Life MAX, chockes switch etc as per Inv. No 60 = 8710/- .</i>	Journal	60	8,710.00	
9-1-2021	Cr RAJ ELECTRICALS <i>Being cheq no. 303121 dt.09/01/2021 issued to RAJ ELECTRICALS for Electric repair work replacement of LED Bulbs, Lights, backside cabin wiring, Holder, New supply points etc as per Inv. No 68 = 8885/- .</i>	Journal	68	8,885.00	
12-1-2021	Cr PNB A/C 01- 3297(NON SALARY) <i>Being cheq no. 303126 dt.12/01/2021 issued to Sparewick Bani Enterprises towards 80% Pro Sheild Hand Sanitizer Qty- 3 @ Rs.900 NEFT TO Bhupinder Singh Saini</i>	Bank Payment	117	3,600.00	

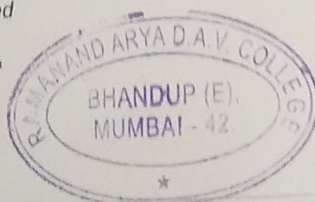
Carried Over



3,29,574.00

Current Repairs & Maintenance Exps Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,574.00	
20-1-2021	Cr ROYAL ELEVATORS Being cheq no. 303137 dt.20/01/2021 issued towards maintenance and break-down service for college lift as per Performa Invoice No. RE/PG3693 dated 01/12/2020.	Journal	RE/PG3693	24,780.00	
	Cr RAJ ELECTRICALS Being cheq no. 303139 dt.20/01/2021 issued to RAJ ELECTRICALS for Monthly maintenance & Service charges & various electric pts & main. as per Inv. No 72 dt.31/12/2020 = 8000/- .	Journal	72	8,000.00	
	Cr RAJ ELECTRICALS Being cheq no. 303139 dt.20/01/2021 issued to RAJ ELECTRICALS for Electric repair work replacement of LED Bulbs, Bulbs, W /fan motor rewldg fan condensor, fan lights marking etc as per Inv. No 71 = 2750/- .	Journal	71	2,750.00	
	Cr Chheda Computers & Systems Being cheq. No.303140 dt.20/01/2021 issued towards HP 88A Tonner; HP UBS mouse USB Printer cable as per invoice No. 0649 dt. 26/12/2020 chq in F/o CHHEDA Computers & Systems	Journal	0649	5,100.00	
	Cr Chheda Computers & Systems Being cheq. No.303140 dt.20/01/2021 issued towards UPS Repairs with spares as per invoice No. 0653 dt. 31/12/2020 chq in F/o CHHEDA Computers & Systems	Journal	653	2,200.00	
	Cr Chheda Computers & Systems Being cheq. No.303140 dt.20/01/2021 issued towards Quickheal Total Security for 3 years as per invoice No. 0635 dt. 19/11/2020 chq in F/o CHHEDA Computers & Systems	Journal	653	12,000.00	
13-2-2021	Cr RAJ ELECTRICALS Being cheq no. 303152 dt.13/02/2021 issued to RAJ ELECTRICALS for Monthly maintenance & Service charges & various electric pts & main. as per Inv. No 82 dt.31/01/2021 = 8000/- .	Journal	82	8,000.00	
	Cr RAJ ELECTRICALS being cheq issued towards new power point; loose cable clipping; condensor; bulb ; chocke etc.	Journal	81	1,270.00	
18-2-2021	Cr PCI Pest Control Pvt Ltd Being cheq no. 303153 dt.18/02/2021 issued towards Renewal of Contract for Pest Management services as per Renewal of contract for Pest Management Service cheq in F/o " PCI Pest Control Pvt. Ltd." (GOLD SEAL SERVICE & PIED PIPER SERVICE - CANTEEN)	Journal	PCI	17,110.00	
	Cr PCI Pest Control Pvt Ltd Being cheq no. 303154 dt.18/02/2021 issued towards Renewal of Contract for Pest Management services (Gold Seal Service & Pied piper service) cheq in F/o " PCI Pest Control Pvt. Ltd."	Journal	PCI	37,524.00	
	Carried Over			4,48,308.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,308.00	
9-3-2021	Cr RAJ ELECTRICALS <i>Being cheq no. 303164 dt.09/03/2021 issued to RAJ ELECTRICALS for Electric repair work replacement of Bulbs, Holder, Fan Capacitor repl. wire cable extension ,switch near pump room etc as per Inv. No 91 = 3685/- .</i>	Journal	91	3,685.00	
	Cr RAJ ELECTRICALS <i>Being cheq no. 303164 dt.09/03/2021 issued to RAJ ELECTRICALS for Monthly maintenance & Service charges & various electric pts & main. as per Inv. No 91 dt.28 /02/2021 = 8000/- .</i>	Journal	94	8,000.00	
10-3-2021	Cr OM TRADERS <i>Being chq no. 303168 Dt.10/03/2021 issued towards Hand sanitizer 5 liter x 1 Pack (Qty -5 Cans) @ RS.750/- as per Inv. dt. 04 /03/2021 chq. in F/o. OM TRADERS</i>	Journal	002	3,750.00	
13-3-2021	Cr Chheda IT Solutions <i>Being cheq no. 303170 dt. 13/03/2021 issued to Chheda IT Solutions for Tonner Refiling and service. (from 18/01/2021 to 05 /03/2021) Drum for Tonner, Blade for Tonner, Magnet for Tonner, Pcr for Tonner as per Inv. No. 0263 dt. 08/03/2021</i>	Journal	0263	7,425.00	
	Cr PCI Pest Control Pvt Ltd <i>Being cheq no. 303171 dt.13/03/2021 issued towards Contract for Pest Management services (Bird Pro service BPS - Bird Spike) March'2021 - February '2024 cheq in F/o " PCI Pest Control Pvt. Ltd."</i>	Journal	470102158	11,446.00	
19-3-2021	Cr ACE Hygiene Products Pvt Ltd <i>Being cheq no. 600403 dt.19/03/2021 issued to Ace Hygiene Products Pvt. Ltd. for AMC charges for water cooler sanitization for one year qty -6 x 3000 price per unit</i>	Journal	ACE Hygiene	21,240.00	
31-3-2021	Cr RAJ ELECTRICALS <i>Being cheq no. 600431 dt.31/03/2021 issued to RAJ ELECTRICALS for Monthly maintenance & Service charges & various electric pts & main. as per Inv. No 109 dt.31 /03/2021 = 8000/- .</i>	Journal	109	8,000.00	
	Cr Chheda IT Solutions <i>Being issued to Chheda IT Solutions for HP N 6350 Scanner repair with spares as per Inv. No 0264 Dt. 15.03.2021.</i>	Journal	0264	1,500.00	
	Cr T D S <i>Being cheq no. 600436 dt. 31/03/2021 issued to Chheda Computers & Systems towards AMC 01.04.2020 to 31.3.2021 Computers - 25 Printers- 2 Projectors-1 as per Inv. No. 0707 dt. 31/03/2021</i>	Journal	0707	51,212.00	



Carried Over

5,64,566.00

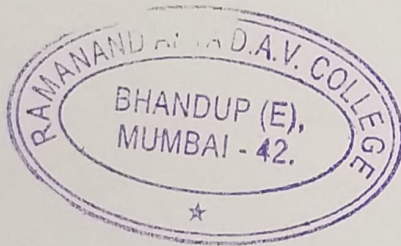
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R.A. DAV SR(A) 32951,32979

Current Repairs & Maintenance Exps Ledger Account : 1-Apr-2020 to 31-Mar-2021

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,64,566.00	
31-3-2021	Cr TDS <i>Being cheq no. 600437 dt. 31/03/2021 issued to Chheda Computers & Systems towards AMC 01.04.2020 to 31.3.2021 Computers - 37 Printers- 1 Projectors-2 Laptops-4 as per Inv. No. 0706 dt. 31/03 /2021</i>	Journal	0706	80,476.00	
	Cr Chheda Computers & Systems <i>Being cheq no. 600443 dt. 31/03/2021 issued to Chheda Computers & Systems towards Tally Multi -user Renewal as per Inv. No. 0711 dt. 31/03/2021</i>	Journal	0711	12,744.00	
				6,57,786.00	
Dr	Closing Balance				6,57,786.00
				<u>6,57,786.00</u>	<u>6,57,786.00</u>



9-11-21

R A DAV SR(U) BI,AF,BMM 25430

Current Repair & Maintenance

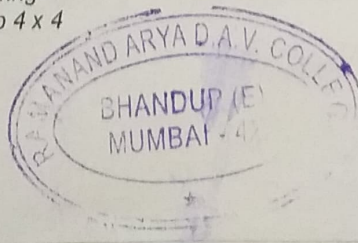
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-6-2020	Cr A R REFREGERATION & SERVICES <i>Being cheq. issued to A R REFREGERATION & SEVICES towards Electric part (Staff Room) Qty-1 @ Rs. 1600 /- Invoice No. 2021/065 dt. 01/06/2020</i>	Journal	2021/065	1,888.00	
30-6-2020	Cr Chheda Computers & Systems <i>Being cheq. issued to chheda computers & system towards WD 1 TB External Hard Disk Qty-1 @ Rs. 4152.54 Invoice No. 0555 dt. 22/04/2020</i>	Journal	0555	4,900.00	
1-7-2020	Cr T D S <i>Being Chq no.102569 dt.01/07/2020 issued towards Annual Maintenance for Projectors -5 & Amplifier-1 as per Invoice No. 0546 dt. 19/03/2020 Cheq in F/o Chheda Computers & Systems</i>	Journal	0546	10,974.00	
	Cr Kirti Industries <i>Being Chq no.102570 dt.01/07/2020 issued towards 1' X 1' Pipe Frame Size (96" x 72") 2' x 2' Pipe Frame size (96" x 131") Sanitizer Stand as per Invoice No. 004/KI/2020 dt.12/ /06/2020 cheq in F/o Kirti Industries</i>	Journal	004/KI/2020-21	58,617.00	
6-7-2020	Cr SPARK TECHNOLOGIES <i>Being chq no.102576 dt. 06-07-2020 issued to Spark Technologies towards Projector Safety Cage , Prihectir Mount 3Ft Alum; HDMI Cable 10 Mtrs Electrical Accessories ; AV Faceplate; MS Box ; HDMI cable purchased as per invoice no. STI/19-20/115 dt.18/03/2020. (QTY-2)</i>	Journal	STI/19-20/115	26,668.00	
	Cr SPARK TECHNOLOGIES <i>Being chq no.102577 dt. 06-07-2020 issued to Spark Technologies towards Projector Safety Cage , Prihectir Mount 3Ft Alum; HDMI Cable 10 Mtrs Electrical Accessories ; AV Faceplate; MS Box ; HDMI cable purchased as per invoice no. STI/19-20/114 dt.13/03/2020. (QTY-3)</i>	Journal	STI/19-20/114	30,975.00	
	Cr SPARK TECHNOLOGIES <i>Being chq no.102578 dt. 06-07-2020 issued to Spark Technologies towards Projector Safety Cage , Prihectir Mount 3Ft Alum; HDMI Cable 10 Mtrs Electrical Accessories ; AV Faceplate; MS Box ; HDMI cable purchased as per invoice no. STI/19-20/116 dt.17/03/2020. (QTY-2)</i>	Journal	STI/19-20/116	51,212.00	
6-8-2020	Cr VAANI ENTERPRISE <i>Being cheq. issued to Vaani Enterprises towards Terrace door Qty-1 ; Table Top 31/2 (Bench) Qty-4 ; Bench repairing Qty-6 Gill Ply Fitting Qty-2 ; Table Top 4 x 4 repairing work, Board Wooden fitting - Invoice No.161 dt. 18/03/2020</i>	Journal	161/18-03-2020	48,616.00	

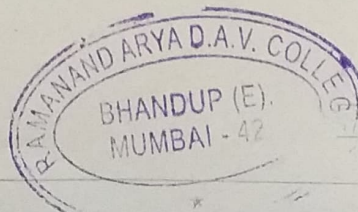
Carried Over

2,33,850.00

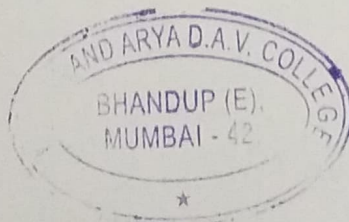


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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,850.00	
6-8-2020	Cr Narayan Trading Company <i>Being Chq 102705 dt.21/07/2019 issued towards Removal & Installation Chgs (3 Nos) Copper Tube 2 kg & Gas 4 kg. as per Inv. No. NTC/JUL/04/20-21 dt.21/07/2020 cheq in F/o. NARAYAN TRADING COMPANY</i>	Journal	NTC/JUL/04/20-21	14,278.00	
5-9-2020	Cr Chheda Computers & Systems <i>Being cheq. issued to chheda computers & system towards Quick Heal Total Security 1yr, Logitech Wireless Keyboard & Mouse Qty-1 ; Acer Laptop Keyboard Qty-1; Kingston 4GB DDR3 Laptop Ram Qty- 1 as per Inv No. 0586 dt.24/8/2020.</i>	Journal	0586	7,250.00	
	Cr Chheda IT Solutions <i>Being cheq no. 102808 dt. 13/03/2021 issued to Chheda IT Solutions for Tonner Refilling and service. (from 18/01/2021 to 05/03/2021) Drum for Tonner, Blade for Tonner, Magnet for Tonner, Pcr for Tonner as per Inv. No. 0263 dt. 08/03/2021</i>	Journal	0262	7,050.00	
11-9-2020	Cr A R REFREGERATION & SERVICES <i>Being cheq. issued to A R REFREGERATION & SEVICES towards Compressor Qty-1 charges towards fitting of Compressor & Gas charging ; Fan Motor; Fan Blade Float Valve as per Inv. No. 2021/75 dt. 31/08/2020</i>	Journal	2021/75	17,936.00	
	Cr WEB WERKS INDIA PVT LTD <i>Being cheq. issued to Web Werks India Pvt. Ltd. towards Virtual private cloud services for 12 months from 01/09/2020 to 31/08/2021 as per Inv. No. HW20200943870 dt. 04/09/2020 chq. No.102589 dt. 11/09/2020</i>	Journal	HW20200943870	7,080.00	
	Cr WEB WERKS INDIA PVT LTD <i>Being cheq. issued to Web Werks India Pvt. Ltd. towards Virtual private cloud services for 12 months from 01/09/2020 to 31/08/2021 (4 core CPU 8GB HDD Backup service windows as per Inv. No. HW20200943869 dt. 04/09/2020 chq. No. 102589 dt. 11/09/2020</i>	Journal	HW20200943869	88,783.00	
	Cr Jankalyan Bank A/C - 25430 <i>Being cheq. issued towards Advance for College Ground grass cutting & Dinking as per applicaion attached chq. No. 102613 dt. 11/09/2020.</i>	Bank Payment	92	7,000.00	
28-9-2020	Cr Jankalyan Bank A/C - 25430 <i>Being Chq.No.102597 dt.28/09/2020 issued towards Gymkhana Banner printing and bringing banners from Sawant Digital Lab - Mulund to College Gymkhana Cheq. in F/o.- Mr. R. S. Pandey</i>	Bank Payment	95	4,692.00	
20-10-2020	Cr Narayan Trading Company <i>Being Chq 102615 dt.20/10/2020 issued towards Gas, Transportation Chgs & repairing charges as per Inv. No. NTC/OCT/20/20-21 dt.13/10/2020 cheq in F/o. NARAYAN TRADING COMPANY</i>	Journal	NTC/OCT/20/20-21	5,310.00	
	Carried Over			3,93,229.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,229.00	
2-11-2020	Cr Jankalyan Bank A/C - 25430 <i>Being Chq 102622 dt.02/11/2020 issued towards 5 Ltr Sodium Hypothate & 5 Ltr X 2 Hand Sanitizer Gel (800 x 2) Chq. in F/o. Riya Enterprises</i>	Bank Payment	120	2,000.00	
9-3-2021	Cr Chheda Computers & Systems <i>Being cheq. issued to chheda computers & system towards Quick Heal Total Security 1User 3 years Qty-1 & Dell Laptop Keyboard Qty-1 ; as per Inv No. 0673 dt.22/02/2021.</i>	Journal	0673	4,300.00	
	Cr Chheda Computers & Systems <i>Being cheq.issued to chheda computers & system towards Sandisk 16 GB Pen Drive Qty-10; WD 1 TB External Hard Disk Qty-1 & Dlink 5 port swithch 10/100 Qty-1 ; as per Inv No. 0676 dt.25/02/2021.</i>	Journal	0673	8,725.00	
13-3-2021	Cr Narayan Trading Company <i>Being Chq 102810 dt.13/03/2021 issued towards Capacitors (Qty-2) for Air conditioner as per Invoice No. NTC/FEB/09 /20-21.</i>	Journal	NTC/FEB/09/20-21	1,534.00	
27-3-2021	Cr Jankalyan Bank A/C - 25430 <i>Being Chq No.102821 Dt. 27.03.2021 issued towards Sasha Housekeeping & Cleaning Services divided on pro-rata basis for the year 2020-2021.</i>	Bank Payment	270	3,82,332.85	
30-3-2021	Cr JAYMALA INFRA <i>Being Chq no 102823 dt. 30.03.2021 issued towards 1" x 1" pipe frame size 96 " x 72" (Qty-2) ; 2" x 2" pipe frame size 96" x 131" (Qty-2) ; Shed 10 ft X 10.5 ft & Door repairing & enterance piller repairing (QTy-1)</i>	Journal	26/JI/2020-2021	32,863.00	
	Cr VAANI ENTERPRISE <i>Being Chq no 102824 dt. 30.03.2021 issued towards Soft Board (Qty-4) ; repairing work ; Bathroom glass (Qty-36); Bathroom towerbolt & Jaali as per inv no 176 Dt 09. 03.2021</i>	Journal	176	18,998.00	
	Cr RAJ ELECTRICALS <i>Being Chq no 102826 dt. 30.03.2021 issued towards Main cabin 3 rd floor burut demaged wiring cable repair 2 N 4 pole siemens MCB out going supply line wiring rep with allied H/W accets & computer lab supply junction to repl restored</i>	Journal	104	7,400.00	
31-3-2021	Cr T D S <i>Being Chq no 102838 dt. 31.03.2021 issued towards AMC for the period 01.4.2020 to 31. 3.2021 Projector-Qty-07 ; Amplifiers Qty-02 as per inv no 176 Dt 09.03.2021</i>	Journal	0703	16,461.00	
Dr	Closing Balance			8,67,842.85	8,67,842.85
				8,67,842.85	8,67,842.85



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