

DVVP College of Engg
Repair & Maint. Electrical
Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2016	Cr Cash	CASH PAYMENT	22	476.00	
	<i>paid to shri. Sanap P.b an account of repairs bill enclosed him.</i>				
21-4-2016	Cr Sanap P B (Work Adv)	Journal	12	4,200.00	
	<i>Expenditure incurred shri. sanap P.B from the advance for the purchase of material vide enclosed bills.</i>				
7-5-2016	Cr Sai Balaji Enterprises (Sun.Cr.)	Journal	46	25,744.00	
	<i>Electrical Material Bill No.115, 116 PO No.12 /545 Dated.22.04.2015</i>				
13-5-2016	Cr Sahara Referigeration & Airconditioner(Sr.Cr.)	Journal	61	6,500.00	
	<i>Electrical Maintanance Air Conditioner & Water Cooler MAintanceVerious Department enclosed Bills</i>				
16-5-2016	Cr Sahara Referigeration & Airconditioner(Sr.Cr.)	Journal	65	3,900.00	
	<i>Electrical Maintnace Air Conditioner & Water Cooler Maintanance verious Deptmt</i>				
19-5-2016	Cr Sanap P B (Work Adv)	Journal	67	1,700.00	
	<i>Ex. incurre by Sanap P B on account of Repair & Maintance Exp. T A Charges Enclosed Bill Sayou Sales Bill No. 1343 & Internation Electrical Bill No. 1252</i>				
	Cr Sahara Referigeration & Airconditioner(Sr.Cr.)	Journal	70	57,455.00	
	<i>Electrical Maintanance Air Conditioner Installation & Repaire PO No. 13/544 Dated 22.04.2016 enclosed Bills</i>				
3-6-2016	Cr Sanap P B (Work Adv)	Journal	87	825.00	
	<i>Expenditure incurred shri. sanap P.B from the advance for the purchase of material</i>				
7-6-2016	Cr Yadav P.S.(Work Adv)	Journal	108	8,390.00	
	<i>Exp incurred by Yadav P S on account of Rep & Maintance Exp , asper application</i>				
22-6-2016	Cr Sanap P B (Work Adv)	Journal	124	4,700.00	
	<i>Expenditure incurred shri. sanap P.B from the advance for the purchase of material vide enclosed bills.</i>				
6-8-2016	Cr Sahara Referigeration & Airconditioner(TDS)	Journal	252	2,900.00	
	<i>Electrical Maintanance Air Conditioner Gas Chargeing & Repairing BillNo. 62 Dated 07. 06.2016 (April-2016 to June 16 Billing Amt. 67855 @ 1% TDS Rs. 679 enclosed Ledger)</i>				
Carried Over				1,16,790.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,790.00	
30-8-2016	Cr Sudarshan Electrical (Sr.Cr.)	Journal	299	3,026.00	
	Celing Gan Repairing Motor Rewinding Work As per AMC No. 119/1720 Dated 08.09.2016 Bill No.190 Dated 22.08.2016				
7-10-2016	Cr Sudarshan Electrical (Sr.Cr.)	Journal	398	3,270.00	
	Celing Fan Repairing Motor Rewinding Work As per AMC No. 119/1720 Dated 08.09.2016 Bill No.196 Dated.28.09.2016				
15-10-2016	Cr Cash	CASH PAYMENT	543	1,050.00	
	paid to shri. pawar M.B an account of repairs works vide enclosed bills.				
3-11-2016	Cr Mahima Electric Maintanace Services (Sr. Cr.)	Journal	452	4,384.00	
	Celing Fan /Exhaust Fan Repairing Bill No. 317 Dt.30.08.2016 Ref:- AMC No.119/1720 dt. 08.09.2015				
11-11-2016	Cr Trinity Mahalasa Durga Sales & Services (Adv)	Journal	470	1,53,797.00	
	82.5 KVA 3 Ph. Generetor Repairing Bill No. CR/1603030102 Dt. 29.07.2016 Ref:- PO No. 236/126 dt .27.01.2016				
	Cr Sudarshan Electrical (Sr.Cr.)	Journal	472	2,960.00	
	Celling Fan Motor Rewinding Work Bill no.206 PO No. 119/1720 dt. 08.09.2015				
18-11-2016	Cr Shri Samarth Electricals(Sundry Cr)	Journal	477	5,100.00	
	Bill No. 485 dt 02.11.2016 Received from shri samarth electricals on account of Light on Building for Occasion of Diwali festival Ref: -Work Oreder No. 224 dt. 09.11.2016				
24-11-2016	Cr Trinity Mahalasa Durga Sales & Services (Adv)	Journal	485	6,300.00	
	Purchase New Minilec Timer Repairing 250 KVA Gen.Set As per Appoved Note Bill No. TG-AU-1617-002433 Dt. 28.10.2016				
	Cr Trinity Mahalasa Durga Sales & Services (Sr.Cr.)	Journal	486	42,550.00	
	Annual Maintance Contract Contract PERiod 01.08.2016 to 31.07.2017.Set As per AMC No. 188/ 1398 dt. 21.09.2016 Bill No.SCA /16030500342 dt. 18.10.2016				
9-1-2017	Cr Aditya Electricals (Sundry Creditor)	Journal	581	41,433.00	
	Purchase Electriacal Material (Repairing) Bill No. 2373 7 Bill no. 367 Ref:- PO no.256 /1758 dt. 09.12.2016 & 241/1676 dt. 25.11. 2016				
18-1-2017	Cr Sudarshan Electrical (Sr.Cr.)	Journal	615	2,880.00	
	Celling Fan Rewinding Bill No.221 dt.11.01. 2017 AMC No. 119/1720 dt..05.09.2016				
23-1-2017	Cr INTERNATIONAL ELECTRICALS(Creditors)	Journal	621	6,195.00	
	Electrical Material Purchase (elect. Maint . Dept.) As per PO No.240/1675/25.11.2016 Bill no. C-2698 Dated 18.01.2017				
	Carried Over			3,89,735.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,735.00	
28-2-2017	Cr Pawar M.B.(Work Adv.)	Journal	741	430.00	
	<i>Expenditure incurred shri. pawar M.B for the repairs bill enclosed him. vide Electrical expenses.</i>				
2-3-2017	Cr Khose S.V. (Work Adv.)	Journal	748	4,620.00	
	<i>Exp incurred by Khose S V on account of Rep & Maintance Exp & T A Charages at local convance</i>				
	Cr Swami Refrigeration (Sr.Cr.)	Journal	749	4,900.00	
	<i>Electrical Maintnace Air Conditioner &CCF Lab (Prof. Shah C R)</i>				
21-3-2017	Cr Swami Refrigeration (Sr.Cr.)	Journal	805	1,800.00	
	<i>Electrical Maintnace Air Conditioner Voltas 1.5 Split Ac Gas Charges Mech.Dept .PG Compu.Lab. (Prof. Ghorpade D S)</i>				
22-3-2017	Cr Hari OM Electronics (Sundry Cr)	Journal	807	29,200.00	
	<i>Electrical Maintnace 5KVA UPS = 9 Nos & 3KVA VPS= 1Nos Bill no. 2129 Ref:- PO no. 246/28.11.2016</i>				
	Cr Hari OM Electronics (Sundry Cr)	Journal	808	1,09,155.00	
	<i>UPS Batteris Purchase Bill no. VI -433 PO no. 222/ 1635 dt. 09.11.2016</i>				
				5,39,840.00	
Dr	Closing Balance				5,39,840.00
				5,39,840.00	5,39,840.00