DVVP College of Engg

BANK PAYMENT Voucher

No. : **510** Dated : **28-Sep-2018**

Particulars	Amount
Account :	
Repairs & Maint. Other	**12,500.00**
Through :	
Shamrao Vithal Co-Op Bank -111119940000013 (CC)	
On Account of :	
Ch. No. 023516 Paid to Dinesh Bhandari (College Logo)	
Bank Transaction Details:	
Dinesh Bhandari	
Cheque 023516 28-Sep-2018 **12,500.00**	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Only	
	₹ 12,500.00

Receiver's Signature:

Authorised Signatory

DVVP College of Engg

Repairs & Maint. Other

Ledger Account

1-Sep-2018 to 30-Sep-2018

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2018	Cr	**Opening Balance**			**49,069.00**	
5-9-2018	Cr	**Gorde D.S(Work Adv.)**	**Journal**	348	1,218.00	
	Cr	**Khose S.V. (Work Adv.)**	**Journal**	349	4,894.00	
15-9-2018	Cr	**S B K Enterprises(TDS)**	**Journal**	373	14,915.00	
	Cr	**Sai Ansh /Sarjerao Shankar Shelar (Sr. Cr.)**	**Journal**	374	210.00	
18-9-2018	Cr	**Khose S.V. (Work Adv.)**	**Journal**	380	1,062.00	
	Cr	**Khose S.V. (Work Adv.)**	**Journal**	381	3,130.00	
24-9-2018	Dr	**PSB - No. 011203106000146 (CC)**	**BANK RECEIPT**	357		12,500.00
					74,498.00	12,500.00
	Dr	**Closing Balance**				61,998.00
					74,498.00	**74,498.00**